Bank of Canada Banking and Financial Statistics

April 2002

Statistiques bancaires et financières de la Banque du Canada

Avril 2002

Statistical tables

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Monthly **Données mensuelles**	Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
	Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
				Low **Bas**	High **Haut**													
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1998 A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	12.4R	3.6R	5.3R	1.81	1.0	1.2	1.6	1.9	1.3
M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	11.4R	3.3R	5.4R	1.71	1.2	1.3	0.9	2.5	1.4
J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.1R	2.5R	5.5R	1.67	0.8	1.3	0.9	3.3	1.9
J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.0R	3.3R	5.7R	1.74	1.1	1.3	1.2	3.8	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.8R	3.0R	5.9R	1.73	1.2	1.3	0.5	3.8	1.4
S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	10.9R	3.3R	6.0R	1.30	1.2	1.3	-0.4	3.5	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3R	2.8R	5.7R	1.38	1.2	1.3	1.3	5.0	1.8
N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1R	1.4R	5.9R	1.30	1.4	1.5	1.2	4.3	1.7
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0R	1.0R	5.6R	1.12	1.4	1.3	1.4	3.6	1.6
1999 J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0R	1.8R	5.4R	1.13	1.0	1.1	0.3	3.1	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0R	2.5	5.4	1.30	0.9	1.1	0.7	2.3	1.9
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3R	2.8R	6.0	1.20	1.2	1.3	0.8	4.8	2.4
A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6R	3.4R	5.3	1.32	1.4	1.6	1.1	3.2	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5R	4.0R	5.4R	1.50	1.4	1.5	1.6	2.2	2.4
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7R	4.3R	5.3R	1.60	1.7	1.5	0.8	1.7	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8R	4.5R	5.0R	1.72	1.6	1.6	1.5	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6R	5.0R	5.4R	1.65	1.6	1.6	1.2	1.8	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6R	5.0R	5.3	1.86	1.9	1.9	1.4	2.3	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2R	5.5R	5.1R	2.31	1.6	1.7	1.2	0.6	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2R	5.9R	5.0R	2.06	1.5	1.7	-0.1	-	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8R	6.8R	5.6R	2.22	1.6	1.7	1.2	1.3	3.2
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3R	6.3R	5.7R	2.25	1.3	1.5	1.5	0.7	3.5
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3R	7.7R	6.2	1.91	1.6	1.6	2.1	2.1	3.1
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3R	8.9	6.3	2.04	1.5	1.7	1.2	1.5	3.0
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5R	9.5	7.2	2.28	1.2	1.3	5.1	2.2	3.7
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4R	8.1R	6.6	1.82	1.3	1.4	0.2	3.2	3.2
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5R	9.3R	7.2	1.84	1.4	1.6	1.1	3.2	2.9
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8R	9.3R	7.6	1.90	1.5	1.7	1.0	2.5	3.0
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9R	8.6	7.1	1.84	1.5	1.6	1.5	2.3	3.4
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3R	7.0	2.07	1.3	1.5	4.3	2.4	4.0
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6R	9.7R	7.5	2.09	1.5	1.6	1.9	3.5	3.7
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9R	9.5R	7.6R	2.00	1.8	1.8	3.0	4.8	3.3
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6R	10.1R	8.0R	2.14	1.9	2.0	3.2	3.0	3.2
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5R	9.2R	7.8	2.36	2.0	2.0	3.6	3.7	3.0
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3R	8.6R	7.8R	2.27	2.0	1.9	4.0	3.8	3.5
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3R	7.8	7.5	2.34	1.7	1.9	4.6	3.8	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1R	7.2R	7.2	2.36	1.9	2.4	0.4	4.3	3.5
M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6R	8.8R	7.8R	2.45	2.0	2.5	3.4	3.8	4.0
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0R	7.8R	7.3R	2.36	1.9	2.4	3.2	2.8	3.8
J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6R	8.2R	7.0R	2.28	2.1	2.4	3.2	2.6	3.3
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2R	8.7R	7.1	1.99	2.1	2.3	2.5	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7R	10.8	7.7	2.18	2.0	2.3	4.3	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1R	11.0	7.9	1.71	1.8	2.1	2.9	1.3	2.5
N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2R	8.5	1.91	1.4	1.7	2.5	0.5	3.0
D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3R	14.0R	7.3	1.93	1.3	1.6	2.7	0.8	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5R	15.6R	7.7	1.95	1.4	1.8		1.7	3.5
F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.4		1.96	1.4	2.1		1.1	3.4
M				1.75	2.25	1.99	-10.61	2.36	78.45				2.30					3.2

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month **Année, trimestre ou mois**	Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
		Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 1997 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)**	GDP by industry, (millions of 1997 dollars, monthly) **PIB par branche d'activité (millions de dollars de 1997, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
		Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgages **Crédit hypothécaire à l'habitation**					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
	1990	1.4R	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
	1991	2.6R	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
	1992	7.0R	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
	1993	9.5R	5.2R	-0.7R	4.2	6.6	-6.3	0.7	2.3	7.6	3.9	2.4	2.4	0.8	11.4
	1994	13.2R	8.5R	1.4R	1.9R	6.8	1.6	4.7	7.7	6.4	5.9	4.7	4.6	2.0	10.4
	1995	6.6R	0.8R	-2.6R	3.8R	4.1	5.7	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
	1996	12.2R	8.2R	3.3R	4.4	6.8	1.5	5.2	7.0	4.1	3.3	1.6	1.4	0.8	9.6
	1997	16.9R	11.3R	7.2R	1.0R	7.1	7.3	8.9	10.1	5.3	5.5	4.3	4.5	2.3	9.1
	1998	10.3R	7.1R	3.1R	-0.9R	5.6R	11.7	10.9	10.6	4.8	3.5	3.9	3.8	2.7	8.3
	1999	7.6R	6.4R	4.3R	3.3R	5.3	1.0	5.7	7.5	4.5	6.5	5.1	4.8	2.8	7.6
	2000	14.7	10.9R	8.9R	6.0	7.0	6.4	7.0	11.9	4.5R	8.3	4.4	4.7	2.6	6.8
	2001	12.1R	10.3	9.7R	6.7	7.6	-1.4R	4.6R	7.1	4.7R	2.7	1.5	1.2	1.1	7.2
Annual rates **Taux annuels**	1998 I	7.5R	7.5R	3.2R	-2.4R	4.8R	11.0	9.7	13.9	5.0	3.8	4.2	3.7	1.6	8.6
	II	9.0R	3.4R	0.8R	-0.7R	6.1R	12.1	11.1	9.3	4.8	1.4	1.6	1.9	2.9	8.3
	III	10.6	6.8	3.2	3.0	6.9	8.0	10.8	7.5	5.0	0.9	4.6	3.3	3.2	8.2
	IV	4.1R	2.6	-0.2	2.7	5.1R	-1.6	3.1	3.9	5.7	6.3	6.4	5.8	3.0	8.1
	1999 I	9.0R	6.7R	5.7R	3.1R	4.4R	0.3	3.2	6.1	3.7	7.3	6.4	5.8	2.5	7.9
	II	6.9R	8.3R	7.0R	3.6R	4.9R	-3.0	5.0	8.9	3.8	8.9	2.8	3.2	2.6	7.9
	III	6.7R	9.5R	7.1R	5.7R	6.5R	0.9	8.8	10.0	5.3	9.6	5.9	6.7	2.8	7.5
	IV	9.8R	6.2R	4.5R	4.1R	5.0R	0.6	5.7	12.8	3.3	6.8	5.3	5.3	3.2	7.0
	2000 I	21.2R	13.7R	12.0R	7.6R	7.9R	9.9	5.8	14.9	5.0R	10.8	6.1	6.0	3.5	6.8
	II	21.0	14.8	12.4	7.4	8.5	16.3	11.5	11.4	6.3R	8.4	1.9	3.0	1.5	6.7
	III	15.1R	9.5R	7.5R	6.3	7.6	3.6	4.7	10.5	2.7	6.6	4.5	4.1	1.3	6.9
	IV	8.7R	10.2R	7.3R	4.1R	6.9R	8.5	5.9	8.8	3.6R	2.7	1.6	0.9	3.0	6.9
	2001 I	11.6R	8.7R	7.1R	6.1R	7.8R	-1.9R	3.4R	4.3R	4.2R	6.6	1.1	0.5R	0.6	6.9
	II	8.2	9.8R	10.1	8.3	7.5	-15.6R	2.0R	5.8R	4.4R	0.5	0.9	1.4R	0.8	7.0
	III	12.2R	9.2R	12.5R	7.0R	6.9R	-4.0R	5.9R	7.8R	7.1R	-6.3	-0.6	-1.2R	-0.2	7.2
	IV	22.0R	17.6R	21.8R	12.2R	9.5R	-1.6R	4.3R	4.8R	8.0R	-0.9	2.0	1.1	0.5	7.7
	2002 I													2.8	7.8
Last three months **Trois derniers mois**		14.7	16.8	20.4	12.1	8.7	-12.0	1.6	3.8	8.7			3.0	2.8	7.7
Monthly rates **Taux mensuels**	2001 M	0.9	0.8	0.7	0.7	0.5	-1.8	0.1R	-0.4	0.3R			-	0.2	7.0
	A	0.3	0.7	0.8	0.7	0.7	-1.6	-0.1	0.9R	0.3			0.4	0.1	7.0
	M	0.4	1.1	1.0	0.5	0.6	-0.8	0.5	0.6R	0.4R			0.1	0.1	7.0
	J	0.8	0.1	0.5	0.5	0.5	-1.7R	0.4	0.7R	0.5			-0.2	-0.1	7.1
	J	0.9	0.8	1.0	0.5	0.5	-0.2	0.4	0.5	0.7			- R	-	7.1
	A	0.3	0.4	0.7	0.6	0.6	0.3R	0.6R	0.8R	0.6			0.1	-	7.3
	S	3.4R	2.5	2.5R	1.0R	0.9	1.2R	0.6	0.5R	0.7			-0.9	0.1	7.2
	O	1.1	0.4R	1.1	1.0R	0.8	0.3	0.3	0.2R	0.6			0.5	-	7.4
	N	1.6R	2.1R	2.1R	1.3R	0.9	-2.0R	-	0.4R	0.5			0.3R	0.1	7.6
	D	1.5	1.5	1.6	0.6	0.2R	-0.9	0.3	0.3R	1.0R			0.2	-0.1	8.0
	2002 J	0.9R	1.3R	1.7R	0.6	0.7	-1.3R	-0.1	0.2	0.8			0.6	0.5	7.9
	F	-0.1	0.3	0.7			-0.5	-						-	7.9
	M													0.6	7.7

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**
Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.4	0.9	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
84.5r	85.6	1.7	1.4	1.4	1.0	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
86.0r	86.0r	2.7	1.3	3.7	2.1	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
82.4	80.9	2.6	2.1	1.2	3.1			-6.0r	-6.3	1.95	5.44	3.76	2001
83.9	84.9	2.0	2.0	-0.4	2.0	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.4	84.4	-	1.0	-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
82.6	83.2	0.6	0.7	-3.6	-0.9	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
83.1	84.8	1.5	1.6	-	1.2	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
83.8r	85.2r	1.5	1.0	0.8	-0.6	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7r	85.4r	3.0	2.1	6.2	5.4	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.0	86.1	2.4	1.9	3.2	-0.9	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.3r	85.8r	2.7	0.8	1.6	-0.1	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
86.2r	86.4r	2.7	0.6	4.4	2.9	2.3	2.9	30.1	20.0	5.27	6.03	3.80	2000 I
86.3r	86.2r	1.8	1.3	6.4	6.5	2.5	2.5	4.7	-4.9	5.53	5.93	3.77	II
86.2r	86.5r	3.6	1.5	1.9	-1.4	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
85.1r	84.9r	4.3	2.7	1.1	3.7	3.0	2.2	17.0	-7.6	5.49	5.35	3.42	IV
84.1r	82.9r	1.6	1.7	5.4	7.2	3.8	2.4	4.9	-3.0	4.58	5.41	3.45	2001 I
83.6r	82.0r	4.7	3.0	-0.4	0.5	2.8	3.0	-14.2	25.0	4.30	5.73	3.53	II
81.5r	80.0r	0.2	2.1	-5.9	1.9	3.6	3.2	-36.0	-23.5	3.05	5.32	3.68	III
80.3	78.7	-1.9	0.6	-2.6	2.1	3.1	2.2	-42.5r	-33.3	1.95	5.44	3.76	IV
								15.5	18.8	2.30	5.79	3.68	2002 I
		0.8	1.7		2.1			15.5	18.8	2.30	5.79	3.68	
		0.2	0.3		0.1			-5.0	0.5	4.58	5.41	3.45	2001 M
		0.6	0.3		-0.4			1.8	1.8	4.43	5.66	3.61	A
		0.6	0.2		0.1			3.9	6.9	4.34	5.96	3.58	M
		-0.1	0.2		0.3			-5.2	-2.7	4.30	5.73	3.53	J
		-0.3	0.3		-			-7.2	-5.8	4.07	5.76	3.66	J
		0.2	0.1		-			0.8	0.3	3.80	5.36	3.68	A
		0.2	0.1		0.8			-5.4	-3.9	3.05	5.32	3.68	S
		-0.3	0.1		-0.2			-9.4	-6.8	2.34	4.86	3.60	O
		-0.6	-0.2		0.1			0.2r	-0.4	2.07	5.36	3.68	N
		0.3	0.3		0.5			-1.7r	-0.8	1.95	5.44	3.76	D
		0.5	0.2					2.0r	2.6	1.96	5.42	3.73	2002 J
		0.3	0.4					0.6	2.4	2.05	5.31	3.73	F
								6.9	2.7	2.30	5.79	3.68	M

A2 Continued
Suite

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
		(28)	(29)	(30)	(31)	(32)
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.3	1.0	-3.7	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.4	-8.7	1.8	-3.9	1.2898
	1994	-4.5	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	1.0	0.5	2.5	-1.3	1.4831
	1999	0.8	1.6	3.9	0.2	1.4858
	2000	1.8	3.2	5.6	2.5	1.4852
	2001	1.2	2.4	5.7	2.7	1.5484
Annual rates **Taux annuels**	1998 I	0.8	0.4	2.2	-1.6	1.4301
	II	1.2	0.7	2.1	-1.6	1.4470
	III	1.0	0.4	2.9	-1.2	1.5140
	IV	1.0	0.4	2.8	-1.0	1.5423
	1999 I	0.7	0.6	3.5	-0.4	1.5116
	II	-0.2	1.2	3.5	-0.1	1.4730
	III	1.2	2.6	4.5	0.7	1.4860
	IV	1.7	2.0	4.1	0.4	1.4726
	2000 I	2.0	2.5	5.2	2.4	1.4538
	II	1.1	3.3	5.3	2.1	1.4808
	III	2.4	3.8	5.6	2.6	1.4822
	IV	1.9	3.3	6.4	3.2	1.5258
	2001 I	1.8	3.4	7.8	4.9	1.5280
	II	1.7	3.2	6.2	3.1	1.5409
	III	1.0	2.0	4.5	1.5	1.5453
	IV	0.2	1.0	4.3	1.2	1.5803
	2002 I					1.5946
Last three months **Trois derniers mois**						1.5946
Monthly rates **Taux mensuels**	2001 M					1.5585
	A					1.5575
	M					1.5415
	J					1.5244
	J					1.5304
	A					1.5402
	S					1.5677
	O					1.5712
	N					1.5924
	D					1.5775
	2002 J					1.6003
	F					1.5958
	M					1.5870

B1 Bank of Canada: Monthly series / Banque du Canada : Séries mensuelles

Millions of dollars — **En millions de dollars**

End of period / En fin de période		Assets / Actif																
		Government of Canada direct and guaranteed securities / Titres émis ou garantis par le gouvernement canadien						Other bills / Autres bons	Advances to / Avances		Investment in IDB / Titres émis par la BEI	Other investments / Autres placements	Foreign currency deposits / Dépôts en monnaies étrangères	Cheques on other banks / Chèques sur d'autres banques	Government of Canada items in transit (net) / Solde des effets du gouvernement canadien en compensation	Accrued interest on investments / Intérêt couru sur les titres en portefeuille	All other assets / Autres éléments de l'actif	
		Treasury bills (amortized value) / Bons du Trésor (valeur après amortissement)	Other maturities / Autres titres				Total / Total		Government of Canada / Au gouvernement canadien	Members of the Canadian Payments Association / Aux membres de l'Association canadienne des paiements								Of which: Held under purchase and resale agreements / Dont : Des effets pris en pension
			3 years and under / 3 ans ou moins	3-5 years / De 3 à 5 ans	5-10 years / De 5 à 10 ans	Over 10 years / Plus de 10 ans	Total / Total											
		B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1987		9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988		9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989		10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990		10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991		12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999		12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000		9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001		12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
1999	A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
	M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
	J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
	J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
	A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
	S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
	O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
	N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
	D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
	F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
	M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
	A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
	M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
	J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
	J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
	A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
	S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
	O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
	N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
	D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
	F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
	M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
	A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
	M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
	J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
	J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
	A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
	S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
	O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
	N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
	D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
	F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
	M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**											End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	1999 A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36.775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M

B2

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**			Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**			Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**												
	B3	B5	B6	B4	B2	B16	B7/B14	B15	B17	B8	B1	B51	B54	B18	B56	B57	B58
	B113702	B113704	B113705	B113703	B113701	B113724	B113706/11	B113712	B113725	B113713	B113700	B113715	B113718	B113726	B113720	B113721	B113722
2000 M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355
D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279
2002 J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183
F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327
M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395
2001 D 5	12,332	8,799	16,977	25,777	38,109	332	431	317	430	-	39,619	36,588	1,937	382	249	148	316
12	12,479	8,800	16,977	25,777	38,255	307	431	321	804	343	40,118	36,846	2,155	359	252	152	354
19	12,479	8,800	16,977	25,777	38,256	404	431	325	1,879	1,410	41,295	37,635	2,477	455	255	156	316
26	12,691	8,800	16,977	25,777	38,468	533	432	509	1,913	1,410	41,855	38,945	1,333	831	278	338	130
2002 J 2	12,608	8,800	16,977	25,776	38,384	822	432	414	1,957	1,411	42,008	38,559	1,592	1,122	354	242	139
9	12,318	8,800	16,976	25,776	38,094	547	57	328	577	-	39,603	36,802	1,594	591	318	157	142
16	12,327	8,800	16,976	25,776	38,103	467	3	331	608	-	39,511	36,048	2,339	515	275	159	175
23	12,173	8,800	17,286	26,086	38,259	503	3	334	640	-	39,740	35,775	2,749	550	290	161	215
30	12,184	8,800	17,286	26,086	38,270	504	3	329	672	-	39,778	35,909	2,493	703	269	158	246
F 6	11,974	8,677	17,286	25,962	37,936	381	3	333	680	-	39,334	35,988	2,216	429	266	161	274
13	12,009	8,677	17,656	26,333	38,342	390	3	328	690	-	39,752	35,883	2,695	439	267	156	311
20	11,821	8,677	18,023	26,700	38,521	388	3	323	706	-	39,940	35,805	2,934	437	268	151	346
27	11,852	8,677	18,023	26,700	38,551	509	3	330	742	-	40,135	35,925	2,848	563	267	156	376
M 6	11,412	8,742	17,957	26,700	38,112	412	3	328	522	-	39,376	36,053	2,018	463	277	157	408
13	11,448	9,090	17,957	27,047	38,494	225	3	329	585	-	39,636	35,872	2,628	274	267	156	439
20	11,206	8,989	17,957	26,946	38,152	539	3	318	574	-	39,586	35,793	2,438	586	272	147	350
27	11,257	8,989	17,957	26,946	38,203	333	3	328	606	-	39,472	36,675	1,150	830	277	156	385
A 3	11,124	8,945	17,957	26,902	38,026	1,064	3	328	635	-	40,055	36,466	1,685	1,115	278	156	356

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**					Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Overdraft loans **Prêts pour découvert**		Positive balances[1] **Soldes créditeurs**[1]		Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
2000 M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	776	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
A	466	426	542	425	-	-	-	-	-
S	362	341	905	340	-	77	3	-	-
O	529	487	752	486	-	-	-	-	-
N	536	514	639	530	-	23	1	-	-
D	603	588	779	588	-	786	12	-	-
2002 J	575	562	686	562	-	164	5	-	-
F	510	501	600	503	-	42	1	-	-
M	490	467	624	466	-	-	-	-	-
2001 D 5	759	724	989	724	-	97	1	-	-
12	653	651	710	659	-	60	1	-	-
19	496	462	604	460	-	1,300	5	-	-
26	607	603	788	601	-	1,300	3	-	-
2002 J 2	519	514	814	509	-	1,107	4	-	-
9	766	760	885	758	-	380	3	-	-
16	438	433	522	437	-	-	-	-	-
23	527	522	575	520	-	-	-	-	-
30	467	427	545	425	-	-	-	-	-
F 6	579	553	750	552	-	81	1	-	-
13	414	408	467	411	-	-	-	-	-
20	473	473	555	475	-	-	-	-	-
27	503	499	556	502	-	-	-	-	-
M 6	798	753	966	750	-	169	1	-	-
13	322	316	377	321	-	-	-	-	-
20	537	518	664	515	-	-	-	-	-
27	337	331	505	329	-	-	-	-	-
A 3	1,081	973	1,337	970	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus**	Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**																Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus**	Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)**
				By denomination: **Par coupure :**																	
				$1 **1 $**	$2 **2 $**	$5 **5 $**	$10 **10 $**	$20 **20 $**			$50 **50 $**			$100 **100 $**			$1,000 **1 000 $**				
								Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			
									1979 series **Émission 1979**	1991 series **Émission 1991**		1975 series **Émission 1975**	1988 series **Émission 1988**		1975 series **Émission 1975**	1988 series **Émission 1988**		1954 series **Émission 1954**	1988 series **Émission 1988**		
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
2000	951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	103	23	78	94,236	3,658
2001	1,005	128,913	5,529	-	1	5,306	40,783	30,843	12,205	18,149	5,272	324	4,927	46,652	3,602	43,047	57	12	44	128,913	6,036
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,181	5,665	-	2	1,292	7,751	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	37	28,181	1,122
II	939	22,899	2,217	3	1	1,259	6,985	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	15	4	10	22,899	864
III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878
2001 I	946	19,274	849	-	1	908	8,246	3,443	667	2,756	1,400	49	1,334	5,265	749	4,515	12	7	5	19,274	764
II	1,000	36,270	1,089	-	-	1,105	9,981	8,423	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	9	3	6	36,270	1,885
III	1,019	39,343	2,738	-	-	1,585	9,642	8,865	4,943	3,721	1,410	53	1,355	17,813	905	16,906	28	1	27	39,343	2,161
IV	1,056	34,026	853	-	-	1,708	12,914	10,112	3,908	6,064	1,003	157	844	8,281	726	7,555	8	1	6	34,026	1,226

C1

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
		Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**		Total **Total**	Non-mortgage loans **Prêts non hypothécaires**					
					3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**		Personal **Personnels**					
											Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,458
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,409
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406
	F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378
	M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423
	A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149
	M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418
	J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703
	J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588
	A	3,700	423	17,064	51,137	32,925	719	16,612	12,969	135,550	39,306	21,391	42,777	24,705	128,180	2,497
	S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,939R	39,136	22,277	43,665	24,494	129,573	2,543
	O	3,607	630	16,595	47,814	34,516	889	15,721	14,178R	133,949R	38,955	22,094	44,230	24,076	129,355	2,333
	N	3,513	452	18,627	49,735	30,520	1,241	15,773	14,719	134,580	38,444	22,209	44,721	23,696	129,070	2,270
	D	4,065	625	22,229	50,859	28,360	1,170	16,439	14,335	138,082	37,920	22,985	45,377	23,503R	129,784R	2,358
2002	J	3,657	492	22,288	50,405	28,345	1,162	15,370	14,949R	136,667R	37,548	22,949	45,918	23,815R	130,230R	2,391
	F	3,195	497	21,755	50,927	30,289	1,029	15,827	15,499	139,019	37,525	22,480	47,855	23,727	131,588	2,466

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins commerciales**		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575	1998	F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490		M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702		A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243		M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,978	-37,402		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,298	-32,427		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,104	-34,724		O
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,865	-31,183		N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	853,031	-37,635	2000	J
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,593	-36,387		F
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	911,038	-33,835		M
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	913,463	-32,380		A
39,598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	896,056	-33,504		M
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,867	-30,579		J
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	902,356	-29,007		J
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,875	-26,159		A
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472		S
46,358	134,594	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,588	-25,571		O
47,093	134,812	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,903	-21,150		N
43,405	135,676	725	5,393	9,588	3,073	324,578	268,591	15,823	284,414	10,380	70,364	80,744	689,736	927,825	-21,481		D
48,719	135,030	646	5,356	10,012	2,831	329,527	269,106	15,631	284,737	10,424	73,910	84,334	698,598	941,253	-28,284	2001	J
47,485	136,312	892	5,382	9,674	2,700	328,887	269,960	15,655	285,615	10,645	74,047	84,692	699,195	943,684	-28,477		F
47,119	136,247	1,015	5,365	9,944	2,717	330,286	270,961	15,625	286,586	11,316	73,740	85,056	701,928	945,761	-33,018		M
48,883	136,063	1,034	5,116	10,873	2,625	332,098	271,708	15,668	287,376	10,957	74,753	85,709	705,182	952,938	-30,988		A
52,680	134,680	1,008	5,086	12,131	2,811	336,439	274,033	15,555	289,588	11,017	75,224	86,241	712,268	975,751	-31,420		M
50,504	132,020	859	5,104	12,774	3,138	334,130	276,146	15,597	291,743	10,802	76,589	87,391	713,265	971,366	-29,211		J
52,014	132,972	924	5,175	11,818	3,320	335,320	279,691	15,608	295,299	10,066	74,238	84,304	714,923	965,881	-26,032		J
54,971R	129,812R	1,138	5,377	12,507	3,427R	336,770R	282,827	15,475	298,302	10,326	74,318	84,645	719,717R	967,760R	-27,148		A
54,792R	129,817R	1,004	5,361	14,712	3,634R	340,431R	286,529	15,340	301,869	10,587	75,143	85,731	728,030R	980,593	-34,381		S
56,171R	129,370R	1,052	5,384	15,531	3,565R	341,709R	287,491	15,523	303,014	10,599	74,995	85,594	730,317R	981,704	-38,034		O
56,575R	125,752R	954	5,130	17,853	3,387R	340,036R	289,728	15,513	305,240	11,465	75,206	86,671	731,947R	993,595R	-32,230		N
55,677R	124,680R	961	5,175	16,840	3,169R	337,683R	293,769	15,793	309,562	11,572	80,049	91,621	738,866R	999,319	-33,966		D
56,187R	121,770R	855R	5,222	15,941	3,068	334,809R	295,964	15,850	311,814	11,605	80,154	91,759	738,382R	995,430R	-37,240R	2002	J
55,502	120,433	747	5,054	16,804	2,717	334,564	295,343	15,872	311,215	12,804	81,252	94,056	739,835	995,406	-35,867		F

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**												
		Personal savings deposits **Dépôts d'épargne des particuliers**					Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**								
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	160,917	67,037	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,031	577,055	7,194	584,249
	A	61,862	7,520	32,560	79,622	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727
	S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377
	O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,365	591,828	5,944	597,771
	N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	76,999	595,485	9,350	604,835
	D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,063	598,270	3,477	601,746
2001	J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,579	590,373	7,067	597,440
	F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,178	171,249	77,455	592,161	11,197	603,357
	M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,464	595,410	10,206	605,616
	A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,202	597,551	11,204	608,755
	M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	78,627	600,854	14,790	615,643
	J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,102	604,366	4,241	608,607
	J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,661	604,078	3,746	607,824
	A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694R	176,960R	79,992	602,671R	4,487	607,158R
	S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686R	181,749R	83,042	611,287R	2,990	614,277R
	O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323R	178,453R	87,418R	613,088R	3,984	617,072R
	N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352R	180,050R	91,952R	621,546R	5,690	627,236R
	D	69,282	8,476R	42,753	80,175	149,854	350,540R	49,849	3,676	129,316	182,840	95,603R	628,982R	2,842	631,825R
2002	J	68,965	9,204R	44,458	79,798	148,775	351,200R	49,112	3,729	127,300	180,142	94,233R	625,575R	3,518	629,093R
	F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	128,892	180,413	93,233	626,740	5,810	632,550

Estimated net private sector float **Solde des effets du secteur privé en compensation (estimations)**	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**					Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**			
									Total **Total**	Of which: Reverse repos **Dont : Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858	1998 F
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689	M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204	A
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242	M
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754	J
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917	J
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065	A
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684	S
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362	O
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201	N
-2,839	489,808	-2,839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565	D
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999 J
-890	482,519	-890	17,332	40,291	57,622	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644	F
-3,759	488,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088	M
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213	A
736	492,493	736	17,555	41,559	59,114	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912	M
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803	J
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602	J
-231	498,311	-231	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160	A
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980	S
957	507,500	957	17,837	43,490	61,327	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147	O
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027	N
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528	D
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000 J
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831	F
-1,080	572,467	-1,080	19,952	46,369	66,321	54,373	16,727	20,162	26,443	1,178	5,323	56,939	62,262	M
146	577,372	146	20,679	48,759	69,438	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826	A
1,991	578,394	1,991	20,395	48,633	69,028	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580	M
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401	J
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715	J
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721	A
178	591,555	178	21,650	52,527	74,177	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789	S
-1,314	596,457	-1,314	21,289	53,762	75,051	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976	O
-1,638	603,196	-1,638	21,195	54,166	75,360	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076	N
-623	601,124	-623	21,869	57,571	79,440	53,835	19,332	19,602	29,288	705	3,835	66,543	70,379	D
1,297	598,737	1,297	22,264	54,613	76,877	53,814	19,499	18,280	30,458	869	3,902	68,318	72,220	2001 J
-177	603,181	-177	22,341	54,937	77,278	55,909	20,092	17,936	28,177	830	3,904	62,542	66,446	F
-708	604,908	-708	22,664	55,092	77,756	54,636	20,156	18,379	27,985	950	4,879	62,255	67,133	M
84	608,839	84	23,360	55,926	79,285	52,613	20,331	18,788	26,751	887	4,341	61,214	65,556	A
1,374	617,018	1,374	23,585	56,417	80,001	52,091	20,445	17,771	26,422	1,035	3,910	63,149	67,059	M
1,047	609,653	1,047	23,585	56,563	80,149	49,449	20,457	18,881	25,490	626	3,294	63,021	66,315	J
1,299	609,122	1,299	23,463	57,497	80,960	48,692	20,570	18,458	24,582	346	3,271	63,392	66,663	J
954	608,112R	954	23,271	57,675	80,945R	49,021	21,075	17,782	26,688R	832	3,978	64,042R	68,021R	A
2,109	616,386R	2,109	24,325	60,826	85,151R	48,767	20,418	17,408	30,511R	1,165	3,739	65,900R	69,639R	S
-674	616,398R	-674	25,060	61,684	86,744	50,364	19,967	18,804R	29,829R	937	4,858	65,229R	70,087R	O
-3,079	624,157R	-3,079	25,694	63,179R	88,873R	50,369	19,624	20,809	28,107R	1,081	4,678	66,296R	70,974R	N
-1,759	630,066R	-1,759	26,695R	67,148R	93,844R	48,819	19,302	21,188	27,550R	1,079	4,677	69,718R	74,395R	D
-1,626	627,467R	-1,626	27,496R	65,110R	92,606R	47,276	19,084	18,641	26,631R	642	3,363	68,987R	72,350R	2002 J
-1,884	630,666	-1,884	27,619	63,731	91,350	47,846	19,075	22,529	27,381	1,052	3,203	67,321	70,525	F

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
									Loans in Canadian dollars **Prêts en dollars canadiens**								
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**				
											Reverse repos **Prises en pension**	Other **Autres prêts**					
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
	M	4,698	17,821	36,360	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,071	20,831	53,226	26,102	79,328	1,068	107,298	2,446	131,376	68,509R	126,607R	326,491R	295,341	15,898	5,157	645,333R
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,314	326,462	298,144	15,915	5,040	648,148
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,721	329,087	297,351	15,896	5,024	650,774

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672		
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	1998	F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249		M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663		A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565		M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764		J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744		J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856		A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331		S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555		O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203		N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114		D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999	J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565		F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890		M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280		A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581		M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984		J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501		J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680		A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982		S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296		O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324		N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710		D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000	J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626		F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949		M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945		A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810		M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264		J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594		J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343		A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648		S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000		O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111		N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,015R		D
13,702	53,472	32,506	99,680	808,219	12,509	-1,369	53,660	64,479	937,498	633,076	1,570,573	2001	J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,982R	658,254R	1,595,236R		F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,839R	939,502R	684,881R	1,624,384R		M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,160	59,604R	952,377R	640,197R	1,592,575R		A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,282R	968,474R	639,438R	1,607,912R		M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,511R	969,247R	623,228R	1,592,475R		J
13,400	51,478	34,443	99,321	837,154	12,050	-4,727	47,935	64,373R	956,784R	646,508R	1,603,292R		J
14,188	50,954	31,498	96,640	843,814	13,311	-1,030	48,749	62,106R	966,950R	665,726R	1,632,676R		A
14,739	49,866	34,203	98,808	849,139	12,325	1,643	46,824	62,450R	972,381R	696,641R	1,669,022R		S
13,696	49,081	31,913	94,690	833,266	12,617	-9,935	49,872	70,794R	956,614R	706,942	1,663,555R		O
15,744	52,497	33,402	101,644	857,931	13,348	-3,990	48,630	75,663R	991,581R	711,460	1,703,041R		N
15,137	55,373R	33,651	104,161R	856,792R	14,184R	-3,629	44,212	69,060R	980,619R	729,647R	1,710,265R		D
16,099	55,887	31,916	103,902	855,577	14,585	-4,222	45,623	74,197	985,760	705,218	1,690,978	2002	J
16,033	58,233	33,733	107,998	865,730	16,243	-8,041	46,365	70,776	991,074	713,759	1,704,832		F

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**													Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
	D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
	J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
	J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
	A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
	S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
	D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001	J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
	F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
	M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
	J	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	2,259	608,814	956	47,023	374
	J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	635	47,935	788
	A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461
	S	68,202	46,945	233,663	348,810	50,545	128,698	179,243	24,026	61,157	85,183	1,272	614,508	282	46,824	479
	O	68,921	48,738	231,845	349,504	52,002	124,188	176,190	23,918	63,647	87,565	4,164	617,423	126	49,872	472
	N	71,016	50,599	231,504	353,119	52,971	131,156	184,127	24,965	65,379	90,345	5,889	633,480	817	48,630	486
	D	70,534	52,712	229,254	352,499	54,473r	122,133r	176,607r	25,713	67,046	92,759	4,124	625,989r	340	44,287	451
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**				Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**					
			Common **Actions ordinaires**	Preferred **Actions privilégiées**							
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674		
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	1998	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249		M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663		A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565		M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764		J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744		J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856		A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331		S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555		O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203		N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114		D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999	J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565		F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890		M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280		A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581		M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984		J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501		J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680		A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982		S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296		O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324		N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710		D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000	J
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626		F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949		M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945		A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810		M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264		J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594		J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343		A
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648		S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000		O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111		N
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,975r	1,550,015r		D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001	J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,981r	688,255r	1,595,236r		F
154,213r	4,260	19,968	22,263	8,199	252	43,347	910,443r	713,940r	1,624,384r		M
157,928r	4,295	20,350	22,198	8,199	267	44,764	920,987r	671,588r	1,592,575r		A
169,785r	4,299	20,281	22,203	8,199	267	44,727	936,373r	671,539r	1,607,912r		M
178,160r	4,279	20,329	25,357	8,449	267	44,549	938,557r	653,918r	1,592,475r		J
171,636r	4,328	21,041	25,739	8,449	267	45,443	934,623r	668,669r	1,603,292r		J
174,474r	4,339	20,799	25,533	7,832	314	45,295	942,953r	689,723r	1,632,676r		A
173,852r	4,748	20,180	25,484	7,811	267	45,135	939,569r	729,453r	1,669,022r		S
161,432r	4,784	19,482	25,132	7,811	251	45,622r	932,408r	731,148r	1,663,555r		O
175,635r	4,724	19,481	25,579	7,759	251	45,557	962,401r	740,641	1,703,041r		N
172,150r	4,708	19,106	25,507	8,159	251	45,296	946,245r	764,020r	1,710,265r		D
173,325	4,708	18,938	25,152	8,160	251	46,069	952,532	738,446	1,690,978	2002	J
171,037	4,716	18,934	25,192	8,010	252	45,979	956,744	748,088	1,704,832		F

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland **Terre-Neuve**	2001 I	48	89	-	29	-	209	883	317	956	2,156	2,546
	II	55	81	-	14	-	310	885	374	924	2,183	2,724
	III	50	163	-	19	-	321	875	433	955	2,263	2,844
	IV	77	116	-	13	-	250	857	487	947	2,291	2,896
Prince Edward Island **Île-du-Prince-Édouard**	2001 I	11	10	-	4	-	34	232	74	200	506	748
	II	14	12	-	4	-	32	233	86	204	523	779
	III	13	12	-	6	-	30	229	98	219	546	821
	IV	18	62	-	4	-	34	225	120	224	568	842
Nova Scotia **Nouvelle-Écosse**	2001 I	133	258	-	604	-	27	1,938	538	2,401	4,877	6,579
	II	139	290	-	602	-	26	1,936	619	2,445	5,001	6,707
	III	143	185	-	670	-	25	1,898	707	2,556	5,161	6,929
	IV	177	213	-	667	-	26	1,853	827	2,565	5,246	7,065
New Brunswick **Nouveau-Brunswick**	2001 I	53	143	-	29	-	44	1,348	362	1,307	3,016	3,582
	II	62	146	-	8	-	40	1,348	420	1,314	3,082	3,692
	III	62	135	2	10	-	34	1,325	479	1,339	3,143	3,825
	IV	87	251	-	7	-	35	1,292	557	1,340	3,189	3,913
Quebec **Québec**	2001 I	397	2,355	116	6,222	438	721	7,185	2,774	6,273	16,232	32,569
	II	462	1,887	89	5,827	354	776	6,584	2,840	6,887	16,311	33,928
	III	495	1,899	62	5,311	423	744	6,709	2,935	7,154	16,798	34,586
	IV	720	1,927	57	5,748	382	863	6,694	3,077	6,903	16,674	34,823
Ontario **Ontario**	2001 I	1,599	3,039	92	24,657	487	1,067	17,377	8,768	32,989	59,134	137,371
	II	2,035	3,127	95	26,646	328	858	18,333	9,073	35,049	62,455	141,339
	III	1,720	3,233	91	26,137	330	959	16,515	10,152	34,667	61,333	147,729
	IV	2,533	3,324	109	27,010	665	801	16,243	10,881	35,072	62,196	153,159
Manitoba **Manitoba**	2001 I	113	360	17	91	-	58	1,343	679	1,713	3,735	5,159
	II	120	314	19	142	-	171	1,318	726	1,552	3,596	5,295
	III	86	379	15	135	-	152	1,300	801	1,636	3,737	5,476
	IV	122	257	14	119	-	123	1,275	804	1,642	3,721	5,709
Saskatchewan **Saskatchewan**	2001 I	79	164	-	104	-	74	1,235	518	1,717	3,471	4,183
	II	87	129	-	90	-	103	1,209	557	1,540	3,305	4,290
	III	66	225	5	101	-	79	1,190	621	1,663	3,474	4,471
	IV	102	182	-	84	-	64	1,172	645	1,714	3,531	4,673
Alberta **Alberta**	2001 I	277	211	19	3,036	3	55	3,982	2,343	6,927	13,252	29,122
	II	346	195	21	2,712	3	38	3,787	2,553	5,987	12,327	29,792
	III	415	130	15	2,472	3	153	3,691	2,686	6,822	13,199	30,628
	IV	612	144	41	2,458	2	27	3,587	2,813	6,982	13,382	30,548
British Columbia **Colombie-Britannique**	2001 I	369	433	25	1,495	17	61	5,040	3,129	10,322	18,491	48,722
	II	401	509	23	1,347	15	174	4,841	3,349	9,108	17,299	49,692
	III	313	525	34	1,457	12	178	4,750	3,653	10,575	18,979	50,075
	IV	485	825	21	1,363	18	190	4,630	3,593	10,660	18,882	51,071
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2001 I	11	-	-	2	-	28	164	70	98	332	813
	II	14	-	-	6	-	28	160	83	101	343	831
	III	12	-	-	-	-	29	155	94	102	352	838
	IV	18	-	-	-	-	30	152	98	102	352	851
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2001 I	3	6,398	859	49,118	-	4	145	17	2,693	2,854	8
	II	2	5,936	787	50,362	2	4	150	23	2,756	2,928	8
	III	2	6,826	802	47,777	-	4	155	25	2,503	2,684	7
	IV	3	6,633	958	51,577	-	1	158	61	2,897	3,117	7
Total **Total**	2001 I	3,093	13,460	1,128	85,391	945	2,382	40,873	19,586	67,597	128,056	271,403
	II	3,737	12,627	1,034	87,760	702	2,560	40,784	20,703	67,867	129,353	279,077
	III	3,378	13,712	1,027	84,097	768	2,708	38,793	22,682	70,192	131,667	288,229
	IV	4,953	13,936	1,201	89,051	1,068	2,446	38,139	23,964	71,048	133,150	295,558

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises** Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,752r	12,119
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,843	12,224
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,300	3,440
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,554
253	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,566r	25,539r
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,638r	26,758r
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,559	27,046
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,585	16,410r
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,857	16,998
2,505	2,318	1,943	1,828	5,667	9,079	20,835	2,300	2,264	711	10,930	7,872	716	107,182	66,118r	173,300r
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,987r	165,735r
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,807r	170,502r
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,819	172,513
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	12,060	3,022	20,902	24,445	4,474	351,890	271,032r	622,922r
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,427r	608,732r
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,253r	639,783r
7,450	4,846	3,308	2,909	9,280	24,155	44,497	3,710	8,282	2,583	19,896	28,816	4,367	369,396	279,613	649,009
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,441r	27,471r
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,092r	29,199r
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,359	29,114
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,197r	23,667r
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,184	22,453
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,481r	24,366r
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,641	24,763
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,715r	113,710r
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,483r	119,986r
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,487	122,578
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,895r	154,215r
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,562r	148,418r
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,244r	156,884r
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,546	159,279
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,721
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,215	2,723
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,754r	445,833r
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,773r	447,979r
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,501r	466,880r
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,059	490,573
15,798	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,458r	1,625,284r
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,879r	1,592,577r
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,359r	1,669,047r
16,037	11,692	8,370	7,500	22,348	44,620	94,529	13,481	23,083	5,167	44,212	429,745	10,461	1,178,077	532,297	1,710,374

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland **Terre-Neuve**	2001 I	593	61	557	618	2,538	1,285	3,749	332	352	685
	II	640	54	601	655	2,565	1,319	3,860	402	315	718
	III	644	58	640	698	2,537	1,300	3,879	435	326	762
	IV	619	59	674	734	2,521	1,307	3,874	510	279	789
Prince Edward Island **Île-du-Prince-Édouard**	2001 I	198	12	115	127	739	289	1,064	77	97	174
	II	212	11	122	133	727	285	1,071	90	92	182
	III	206	12	127	139	728	289	1,074	99	90	190
	IV	201	13	133	145	726	287	1,072	92	85	176
Nova Scotia **Nouvelle-Écosse**	2001 I	1,861	115	917	1,032	4,787	1,855	7,680	727	630	1,357
	II	1,900	100	950	1,050	4,692	1,835	7,641	802	530	1,332
	III	1,893	108	1,005	1,113	4,681	1,850	7,687	851	601	1,452
	IV	1,898	112	1,084	1,196	4,594	1,834	7,688	781	501	1,282
New Brunswick **Nouveau-Brunswick**	2001 I	1,078	69	669	739	3,499	1,463	5,316	443	668	1,111
	II	1,089	62	675	737	3,423	1,445	5,248	479	615	1,094
	III	1,098	69	717	787	3,418	1,455	5,303	466	802	1,267
	IV	1,091	72	762	833	3,385	1,441	5,309	589	829	1,418
Quebec **Québec**	2001 I	9,342	637	3,079	3,716	34,669	13,053	47,727	6,466	11,823	18,289
	II	10,212	579	3,153	3,732	33,781	12,904	47,725	6,831	10,881	17,712
	III	9,942	626	3,358	3,983	33,652	12,888	47,577	5,971	10,406	16,378
	IV	10,586	652	3,942	4,594	33,482	12,820	48,662	7,127	9,460	16,587
Ontario **Ontario**	2001 I	32,271	3,799	16,026	19,825	122,464	40,364	174,560	26,614	66,974	93,588
	II	33,840	3,623	16,980	20,603	118,847	39,820	173,290	27,187	73,007	100,194
	III	33,530	3,824	18,956	22,780	116,209	39,775	172,519	28,749	72,460	101,209
	IV	34,475	3,952	21,703	25,655	113,077	39,236	173,207	29,901	66,273	96,174
Manitoba **Manitoba**	2001 I	2,166	107	1,084	1,191	6,858	2,498	10,215	1,590	760	2,349
	II	2,212	94	1,139	1,233	6,675	2,461	10,120	1,669	699	2,368
	III	2,161	107	1,212	1,319	6,649	2,472	10,129	1,752	1,174	2,926
	IV	2,223	112	1,337	1,448	6,564	2,444	10,236	2,105	815	2,920
Saskatchewan **Saskatchewan**	2001 I	1,912	96	1,049	1,145	6,480	2,304	9,538	752	957	1,710
	II	1,946	87	1,075	1,162	6,363	2,279	9,471	838	845	1,682
	III	1,914	101	1,156	1,257	6,447	2,306	9,618	962	815	1,777
	IV	1,922	103	1,240	1,343	6,362	2,282	9,627	946	823	1,769
Alberta **Alberta**	2001 I	5,969	582	3,112	3,693	21,504	8,011	31,166	3,922	4,483	8,405
	II	6,242	537	3,326	3,863	21,263	8,153	31,368	3,890	4,825	8,715
	III	6,246	575	3,786	4,365	21,133	8,020	31,744	3,966	5,471	9,437
	IV	6,402	602	4,262	4,864	20,854	7,970	32,119	4,442	5,423	9,866
British Columbia **Colombie-Britannique**	2001 I	9,291	811	4,254	5,064	33,551	9,222	47,906	4,509	4,254	8,763
	II	9,732	716	4,529	5,245	33,174	9,365	48,151	4,755	4,267	9,022
	III	9,771	803	5,357	6,160	33,166	9,251	49,096	5,243	4,200	9,442
	IV	10,131	827	6,266	7,093	32,655	9,158	49,880	5,561	4,143	9,704
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2001 I	116	49	53	102	398	290	617	115	103	218
	II	134	46	59	105	401	293	639	137	64	201
	III	135	49	66	115	397	288	647	184	63	247
	IV	128	53	73	125	404	295	657	157	62	220
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2001 I	488	1,970	2,276	4,245	3,326	555	8,059	909	17,525	18,434
	II	700	1,796	2,146	3,941	4,716	585	9,357	996	19,127	20,124
	III	663	2,102	2,126	4,228	4,646	530	9,538	693	17,388	18,081
	IV	857	2,635	2,046	4,680	4,631	544	10,169	838	18,014	18,852
Total **Total**	2001 I	65,287	8,307	33,191	41,498	240,913	81,190	347,598	46,456	108,626	155,082
	II	68,857	7,704	34,755	42,459	236,626	80,745	347,942	48,076	115,268	163,345
	III	68,202	8,437	38,508	46,945	233,663	80,425	348,810	49,373	113,795	163,168
	IV	70,534	9,192	43,520	52,712	229,254	79,617	352,499	53,048	106,708	159,756

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,784	11,407
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,862	11,549
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,582R	3,116
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,572	3,111
287	1,061	1,348	10,384	99	100	57	114	271	838	-	-	11,493	11,427	22,920R
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,448	22,113
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,843	11,730R	23,574R
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,569	23,285
172	530	702	7,129	272	62	36	71	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,014	15,929R
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,300	16,426
710	6,914	7,624	73,640	977	2,533	778	3,352	6,662	11,020	-	70	91,392	81,035R	172,426R
815	7,330	8,146	73,583	458	2,599	861	3,268	6,727	10,273	35	98	90,717	73,165R	163,882R
803	7,644	8,447	72,401	1,047	2,342	949	3,193	6,483	7,888	42	212	87,027	78,871R	165,899R
839	7,942	8,781	74,030	688	2,733	1,054	3,171	6,958	7,267	44	69	88,367	80,873	169,240
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,178R	688,257R
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,880R	669,882R
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	334,989R	700,769R
9,657	30,748	40,405	309,785	730	8,313	3,825	25,801	37,940	20,751	1,821	67	370,365	338,423	708,788
259	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	15,253R	30,953
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,955	29,838
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,933R	32,256R
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,169	32,515
304	920	1,224	12,471	154	76	40	61	176	406	-	-	13,054	13,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,421	25,507
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,973	27,469R
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,089	27,616
1,128	5,494	6,622	46,194	442	883	434	1,707	3,024	11,984	-	-	61,202	50,833	112,035
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,220R	108,942R
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,920R	115,944R
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,054	120,175
1,223	5,476	6,698	63,368	223	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,731R	147,115R
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,109R	142,197R
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,102R	151,391R
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,280	153,640
25	298	324	1,158	63	49	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,038
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,487	3,012
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,470	2,954
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,478R	392,025R
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,441R	397,946R
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	50,972R	418,282R
11,422	4,707	16,129	45,149	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,918	54,057	440,975
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,688R	1,624,058R
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,828	5,907	13,526	1,001,804	590,323R	1,592,127R
24,026	55,046	79,073	591,051	4,102	53,941	34,780	272,150	360,871	49,639	6,526	12,604	1,020,454	648,099R	1,668,553R
25,713	62,505	88,219	600,474	3,019	58,020	36,692	287,178	381,890	47,869	6,118	13,206	1,049,304	660,442	1,709,747

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar loans **Prêts en dollars canadiens**									
	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**									
	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,667	100,643	23,911	124,554	128,903
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,667	100,643	23,911	124,554	128,903

Loans to other Canadians **Prêts à d'autres Canadiens**															End of period **En fin de période**
Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
			Private businesses **Entreprises privées**												
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agri-culture **Agri-culture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploi-tation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**						
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manu-facturing **Ensemble du secteur manufacturier**	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,270	10,756	678	105,948
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,270	10,756	678	105,948

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Factored receivables **Créances affacturées**	Other loans **Autres prêts**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
										Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353		
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992	
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994	
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995	
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999	
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000	
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,723	1,571	438	2,944	17	2001	
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993	III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6		IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994	I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9		II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9		III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8		IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995	I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10		II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3		III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7		IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996	I
4,688	1,909	2,621	1,820			4,735	4,348	26,046	242,013	4,529	695	4,015	6		II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5		III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6		IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997	I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8		II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7		III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6		IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13		II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12		III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13		IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000	I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12		II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8		III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10		IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001	I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10		II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11		III
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,723	1,571	438	2,944	17		IV

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Foreign currency loans **Prêts en monnaies étrangères**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

End of period		Loans to Canadian individuals for non-business purposes: To purchase (or carry) securities	Loans to Canadian individuals for non-business purposes: Other	Loans to other Canadians: Financial institutions	Non-financial corporations and unincorporated businesses: Private business: Agriculture	Fishing, trapping, logging, forestry	Mining, quarries, and oil wells: Mining	Mining, quarries, and oil wells: Energy	Mining, quarries, and oil wells: Other	Manufacturing: Metal products	Manufacturing: Transportation equipment	Manufacturing: Petroleum products	Manufacturing: Other	Manufacturing: Total	Construction / Real estate: Builders and developers	Construction / Real estate: Real estate	Construction / Real estate: Other
En fin de période		**Pour le financement de titres**	**Autres**	**Institutions financières**	**Agriculture**	**Pêche, piégeage et exploitation forestière**	**Mines**	**Énergie**	**Autres**	**Produits métalliques**	**Matériel de transport**	**Produits pétroliers**	**Autres**	**Total**	**Constructeurs et promoteurs immobiliers**	**Immobilier**	**Autres**
		B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1992		254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993		151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994		169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995		167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996		162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997		136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998		324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999		649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000		773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001		516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1993	III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
	IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
	II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
	III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
	IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
	II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
	III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
	IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
	II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
	III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
	IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
	II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
	II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
	III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
	IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
	II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
	III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
	IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
	II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
	III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
	IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
	II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
	III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
	IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV

C8

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :**										
				Notice **À préavis**	Term **À terme fixe**									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	F	57,290	288,674	94,345	193,614	32,218	785,821	587,429	312,943	291,934	96,405	195,986	228,704	44,170
	M	54,493	285,930	93,828	192,405	32,189	790,216	593,344	313,030	296,627	96,730	198,870	228,919	45,024
	A	57,184	286,022	93,330	191,883	32,206	782,787	590,308	308,760	291,873	96,139	195,444	229,641	44,883
	M	58,990	285,383	93,163	191,573	32,315	786,850	595,072	310,474	294,669	95,482	199,444	230,923	44,523
	J	59,020	284,535	92,758	191,517	32,854	790,230	600,199	311,212	294,653	95,615	199,037	232,796	46,104
	J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	233,177	47,743
	A	60,754	284,817	93,123	192,620	33,345	811,490	608,657	319,886	300,362	95,833	205,042	234,020	49,254
	S	62,661	285,043	91,926	194,012	33,036	810,541	596,745	307,233	290,859	95,854	194,744	233,656	49,231
	O	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,399	277,923	95,832	181,966	234,265	49,582
	N	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247
	D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312
1999	J	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529
	F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728
	M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230
	A	57,323	290,629	90,818	198,740	35,719	818,408	593,231	298,146	280,142	98,607	181,461	238,919	50,589
	M	58,537	291,380	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,814	184,838	239,804	50,977
	J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986
	J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421
	A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076
	S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764
	O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574
	N	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,946	283,028	102,772	180,307	242,575	50,146
	D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,340	182,575	243,146	50,795
2000	J	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173
	F	66,108	332,749	102,300	229,695	42,774	910,593	660,211	326,950	302,641	119,872	183,360	258,382	52,475
	M	67,555	335,210	102,939	231,994	43,994	911,038	662,100	322,038	301,242	118,555	182,039	260,638	53,287
	A	70,045	337,103	102,935	232,673	45,069	913,463	670,115	324,760	303,790	118,205	185,776	262,535	53,865
	M	67,462	336,561	102,584	233,531	44,718	896,056	663,719	324,104	303,890	119,877	184,637	263,583	53,131
	J	71,418	337,462	102,607	234,980	45,292	903,867	669,143	327,972	306,231	120,294	185,980	265,584	53,785
	J	74,558	337,524	102,631	235,535	45,509	902,356	673,866	331,625	308,275	121,017	187,720	263,951	53,785
	A	75,160	337,521	102,472	236,180	45,690	925,875	679,328	334,942	311,697	121,745	190,285	262,778	54,319
	S	74,711	337,310	102,383	236,169	46,374	915,646	686,172	336,628	315,838	122,556	192,597	264,327	54,906
	O	75,847	337,449	102,419	236,269	47,242	917,588	689,259	339,952	316,606	123,814	192,334	265,749	53,278
	N	75,242	339,166	102,090	236,885	47,484	922,903	691,245	344,081	318,852	124,178	194,570	267,167	54,825
	D	76,788	342,068	102,849	238,066	47,753	927,825	689,736	343,468	316,673	124,344	191,742	267,740	55,241
2001	J	75,822	341,835	102,996	238,831	47,662	941,253	698,598	350,336	321,765	125,027	196,591	268,940	54,418
	F	77,397	343,457	103,407	239,537	48,124	943,684	699,195	346,072	321,127	125,621	196,170	270,947	55,196
	M	78,510	345,068	104,334	240,224	47,791	945,761	701,928	343,720	322,497	126,034	196,027	272,256	53,331
	A	79,742	347,188	105,471	239,999	48,085	952,938	705,182	345,755	324,833	126,803	198,444	272,749	52,076
	M	79,385	346,717	106,254	239,991	49,621	975,751	712,268	349,310	328,935	127,329	202,302	274,544	51,721
	J	80,560	346,077	107,607	238,600	48,516	971,366	713,265	348,470	326,323	127,906	198,436	276,436	49,751
	J	80,273	345,929	108,885	237,697	49,188	965,881	714,923	351,148	327,558	127,986	200,124	278,832	48,524
	A	81,466	345,720	110,306	236,648	49,323	967,760R	719,717R	351,773R	328,896R	128,482	200,716R	281,962	49,689
	S	83,976	346,496	112,300	235,532	50,704	980,593	728,030R	353,360R	332,527R	128,732	202,955R	285,101	49,503
	O	86,859	347,217	114,301	234,286	49,470	981,704	730,317R	356,984R	333,992R	128,775	204,637R	287,425	50,355
	N	89,897R	349,544	117,117	232,097	50,874	993,595R	731,947R	356,638R	332,636R	128,878	203,566R	289,687	50,081
	D	91,430R	350,540R	119,418R	229,813	51,440	999,319	738,866R	356,682R	330,150R	129,209R	200,366R	292,887	49,946
2002	J	94,699R	351,200R	122,694R	228,521	52,684	995,430R	738,382R	355,940R	327,196R	130,022R	196,966R	295,823	47,716
	F	93,141	353,094	124,975	227,788	52,641	995,406	739,835	351,785	327,044	132,292	195,456	296,462	47,094

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**						Other liabilities **Autres engagements**	Total **Total**	
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :**				
											Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,935R	654,386R	-26,644R
2001	9,842	295,681	213,760	78,788	131,514	729,585	62,422	38,643	417,974	519,039	137,146	381,893	244,982	764,021	-34,436
1999 F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,935R	654,386R	-26,644R
2001 J	11,996	279,423	170,420	73,774	97,296R	632,909R	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,783R
F	8,991	286,687	174,795	72,949	114,641R	658,064R	52,043	32,068	390,493	474,604	130,233	344,371	213,650R	688,254R	-30,190
M	10,918	290,734	176,916	77,808	128,303R	684,679R	48,935	32,717	398,837	480,489	135,754	344,735	233,451R	713,940R	-29,261
A	10,190	281,195	176,687	70,988	100,943R	640,003R	48,110	33,291	378,241	459,642	120,199	339,443	211,959R	671,601R	-31,598
M	10,885	284,690	178,749	72,643	92,270R	639,238R	49,812	33,593	376,071	459,476	119,942	339,534	212,233R	671,709R	-32,471
J	9,640	275,835	183,531	68,006	86,023R	623,034R	54,744	34,045	374,668	463,457	119,603	343,854	190,461R	653,918R	-30,884
J	10,400	278,500	188,371	64,192	104,856R	646,318R	56,133	36,025	371,244	463,402	123,054	340,348	205,268R	668,670R	-22,352
A	10,051	282,058	186,969	70,966	115,492R	665,536R	56,047	36,162	383,572	475,781	129,045	346,736	213,943R	689,724R	-24,188
S	10,076	285,317	187,650	78,395	135,009R	696,448R	57,272	37,083	406,412	500,767	139,894	360,873	228,691R	729,458R	-33,010R
O	11,159	287,489	189,511	68,461	150,120R	706,739R	58,450	38,302	390,900	487,652	129,669	357,983	243,496R	731,148R	-24,409R
N	10,477	295,992	201,171	77,123	126,494R	711,258	60,132	37,857	403,729	501,718	138,322	363,396	238,923	740,641	-29,383
D	9,842	295,681	213,760	78,788	131,514	729,585	62,422	38,643	417,974	519,039	137,146	381,893	244,982	764,021	-34,436
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	127,800	376,624	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**						Of which: Claims on banks **Dont : Créances sur les banques**				
		2000 **2000** III III	IV IV	2001 **2001** I I	II II	III III	IV IV	2000 **2000** III III	IV IV	2001 **2001** I I	II II
Total	B18000	440,842	466,206	501,533	501,110	511,176	547,955	B18058	101,192	112,719	115,042	110,612
United States	B18001	248,272	266,659	274,541	277,819	273,582	296,995	B18059	27,235	36,241	36,723	36,612
Western Europe	B18051	101,122	106,193	112,914	113,528	120,631	123,416	B18109	52,486	53,913	52,923	51,388
Austria	B18002	2,467	2,718	2,283	2,094	2,769	2,348	B18060	1,567	1,812	1,385	1,386
Belgium	B18003	2,168	1,937	2,154	1,805	2,991	3,420	B18061	1,473	1,409	1,597	1,121
France	B18004	9,737	9,987	8,659	8,569	8,505	8,000	B18062	2,841	2,825	3,121	3,283
Germany	B18005	12,179	12,148	11,895	10,776	11,568	13,621	B18063	9,093	8,855	8,393	7,309
Italy	B18006	2,903	3,851	3,906	3,955	4,271	3,973	B18064	1,782	2,578	2,333	2,182
Netherlands	B18007	4,718	4,532	5,400	5,781	6,739	6,143	B18065	2,120	1,639	2,256	2,323
Spain	B18008	1,226	1,321	1,373	1,805	1,725	1,599	B18066	456	729	713	992
Sweden	B18009	1,931	1,539	2,172	2,033	2,453	2,832	B18067	969	545	995	866
Switzerland	B18010	1,573	1,659	1,829	1,611	1,912	1,415	B18068	887	906	873	954
United Kingdom	B18011	46,304	48,301	54,316	55,224	56,438	55,402	B18069	23,997	24,393	22,875	23,528
Other	B18012	15,916	18,200	18,928	19,875	21,261	24,662	B18070	7,301	8,222	8,383	7,444
Central Europe and Central Asia	B18052	421	566	754	719	809	785	B18110	151	216	256	237
Poland	B18013	75	223	371	318	408	420	B18071	58	131	144	125
Russia	B18014	70	51	86	76	62	67	B18072	49	35	69	63
Other	B18015	277	292	298	325	339	299	B18073	44	50	43	49
East Asia and the Pacific	B18053	30,714	30,535	30,252	28,978	30,903	31,786	B18111	8,096	9,103	9,632	8,682
Australia	B18016	7,712	8,108	8,468	8,154	7,700	9,861	B18074	2,174	2,910	3,375	3,058
China (People's Rep. of)	B18017	507	554	532	511	479	516	B18075	112	135	97	86
India	B18018	1,057	1,009	1,083	1,098	1,134	1,208	B18076	60	29	60	48
Japan	B18019	13,420	12,494	11,571	11,176	13,038	11,896	B18077	3,154	3,446	3,420	3,337
Korea (Rep. of)	B18020	2,458	2,686	2,869	2,695	2,644	2,792	B18078	1,683	1,652	1,806	1,580
Malaysia	B18021	1,308	1,599	1,550	1,581	1,727	1,888	B18079	153	225	136	138
New Zealand	B18022	738	737	836	692	970	590	B18080	171	166	282	66
Philippines	B18023	554	437	512	406	411	420	B18081	182	90	97	17
Taiwan (Prov. of China)	B18024	833	1,019	1,084	1,000	1,292	1,100	B18082	221	267	182	194
Thailand	B18025	465	469	406	386	366	395	B18083	66	40	57	44
Other	B18026	1,662	1,423	1,342	1,278	1,143	1,120	B18084	121	142	119	113
Latin America and Caribbean	B18054	27,068	27,287	47,047	46,483	47,989	53,632	B18112	4,593	3,982	6,422	5,620
Argentina	B18027	4,745	4,628	5,375	4,833	5,228	4,773	B18085	592	627	906	558
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,537	2,170	2,308	2,351	2,173	2,396	B18087	717	401	437	484
Chile	B18030	4,762	4,832	4,913	4,641	4,525	4,613	B18088	307	250	266	188
Mexico	B18031	3,415	3,807	21,733	22,381	22,844	28,662	B18089	708	480	2,341	1,960
Peru	B18032	509	512	619	623	626	671	B18090	32	37	62	37
Trinidad and Tobago	B18033	1,466	1,711	1,771	1,688	1,835	1,766	B18091	208	252	248	228
Venezuela	B18034	591	583	626	562	589	620	B18092	51	53	53	51
Other	B18035	9,042	9,043	9,700	9,404	10,168	10,130	B18093	1,978	1,883	2,108	2,112
North Africa and Middle East	B18055	1,934	1,731	1,715	1,608	1,349	1,291	B18113	567	399	310	323
Algeria	B18036	3	3	3	3	2	3	B18094	1	-	-	1
Kuwait	B18037	33	25	3	3	4	3	B18095	17	21	-	-
Saudi Arabia	B18038	262	285	273	332	307	309	B18096	27	63	27	60
Other	B18039	1,636	1,418	1,436	1,270	1,035	976	B18097	523	315	283	262
Sub-Saharan Africa	B18056	1,879	1,798	2,011	1,798	1,796	1,647	B18114	497	510	734	172
South Africa	B18040	1,304	1,395	1,613	1,462	1,511	1,394	B18098	480	510	730	167
Other	B18041	576	403	399	336	285	253	B18099	18	-	4	4
Unallocated	B18042	2,582	2,446	2,411	2,309	2,705	3,126	B18100	860	738	719	488
Offshore banking centres	B18057	26,850	28,992	29,888	27,867	31,412	35,278	B18115	6,707	7,617	7,324	7,091
Bahamas	B18043	4,930	5,876	6,417	6,098	6,761	7,351	B18101	639	1,605	1,851	1,649
Barbados	B18044	1,548	1,706	1,766	1,654	2,439	2,662	B18102	98	179	202	195
Bermuda	B18045	1,547	1,490	1,530	1,327	1,592	1,435	B18103	204	135	5	17
Cayman Islands	B18046	7,154	7,351	8,162	8,157	9,128	11,899	B18104	2,243	1,282	1,483	1,694
Hong Kong	B18047	4,797	5,341	4,949	4,397	4,454	3,980	B18105	1,242	1,712	1,242	1,232
Panama	B18048	898	894	992	949	1,047	1,060	B18106	141	114	122	122
Singapore	B18049	2,780	3,160	3,054	2,430	3,120	3,803	B18107	1,750	2,235	2,091	1,883
Other	B18174	3,194	3,173	3,018	2,854	2,871	3,088	B18175	390	355	328	300
Addendum:												
Foreign currency claims on Canadian residents	B18050	37,621	38,878	40,869	36,112	44,530	42,141	B18108	3,484	2,512	5,332	4,431

Of which: Non-local
Dont : Créances extérieures

2001 **2001** III **III**	IV **IV**		2000 **2000** III **III**	IV **IV**	2001 **2001** I **I**	II **II**	III **III**	IV **IV**	
119,812	115,101	B18116	206,266	213,666	237,310	225,875	236,860	249,920	**Total**
33,274	32,393	B18117	51,028	54,012	67,385	59,242	56,573	64,625	**États-Unis**
59,352	54,871	B18167	86,564	89,929	94,367	95,729	101,820	104,696	**Europe occidentale**
2,021	1,673	B18118	2,467	2,718	2,283	2,094	2,769	2,348	**Autriche**
2,000	1,911	B18119	2,168	1,937	2,154	1,805	2,991	3,420	**Belgique**
3,813	3,480	B18120	9,702	9,946	8,659	8,569	8,505	8,000	**France**
8,210	7,025	B18121	12,179	12,148	11,895	10,776	11,568	13,621	**Allemagne**
2,189	2,263	B18122	2,900	3,840	3,902	3,952	4,268	3,970	**Italie**
3,287	2,801	B18123	4,718	4,531	5,400	5,781	6,739	6,143	**Pays-Bas**
840	836	B18124	1,226	1,321	1,373	1,805	1,725	1,599	**Espagne**
1,021	1,388	B18125	1,931	1,539	2,172	2,033	2,453	2,794	**Suède**
1,011	761	B18126	1,573	1,659	1,829	1,611	1,912	1,414	**Suisse**
26,183	24,492	B18127	32,298	32,693	36,183	37,932	38,173	37,114	**Royaume-Uni**
8,777	8,240	B18128	15,403	17,596	18,518	19,371	20,717	24,272	**Autres pays**
244	206	B18168	421	566	754	719	809	785	**Europe centrale et Asie centrale**
111	105	B18129	75	223	371	318	408	420	**Pologne**
50	51	B18130	70	51	86	76	62	67	**Russie**
83	51	B18131	277	292	298	325	339	299	**Autres pays**
10,203	10,587	B18169	24,691	23,974	23,486	22,123	24,926	22,348	**Asie de l'Est et pays du Pacifique**
3,065	3,918	B18132	3,928	4,163	4,597	4,172	5,068	6,525	**Australie**
65	124	B18133	507	554	532	511	479	516	**République populaire de Chine**
59	81	B18134	471	431	383	341	375	402	**Inde**
4,504	3,920	B18135	12,829	11,933	10,860	10,479	12,129	8,277	**Japon**
1,701	1,709	B18136	2,257	2,520	2,743	2,547	2,486	2,614	**Corée (République de Corée)**
217	265	B18137	752	832	803	813	941	998	**Malaysia**
142	116	B18138	738	737	836	692	970	590	**Nouvelle-Zélande**
19	19	B18139	554	437	512	406	411	420	**Philippines**
290	252	B18140	627	593	567	606	650	560	**Taiwan (Province de la Chine)**
27	94	B18141	391	373	325	288	285	336	**Thaïlande**
114	92	B18142	1,637	1,401	1,329	1,267	1,131	1,110	**Autres pays**
7,115	7,318	B18170	17,732	17,771	23,544	21,859	23,021	23,419	**Amérique latine et Antilles**
759	462	B18143	4,163	3,946	4,580	4,251	4,604	4,325	**Argentine**
-	-	B18144	-	-	-	-	-	-	**Bolivie**
676	735	B18145	2,537	2,170	2,308	2,351	2,173	2,396	**Brésil**
226	270	B18146	2,996	2,903	3,047	2,900	2,905	2,875	**Chili**
2,614	3,131	B18147	3,415	3,807	7,870	6,849	7,441	8,057	**Mexique**
44	45	B18148	509	512	619	623	626	671	**Pérou**
294	307	B18149	627	845	852	757	816	695	**Trinité et Tobago**
54	60	B18150	591	583	626	562	589	620	**Venezuela**
2,447	2,309	B18151	2,894	3,005	3,641	3,566	3,867	3,780	**Autres pays**
270	260	B18171	1,884	1,659	1,636	1,539	1,276	1,210	**Afrique du Nord et Moyen-Orient**
-	-	B18152	3	3	3	3	2	3	**Algérie**
1	-	B18153	33	25	3	3	4	3	**Koweït**
63	84	B18154	262	285	273	332	307	309	**Arabie saoudite**
206	176	B18155	1,586	1,347	1,357	1,200	962	895	**Autres pays**
208	230	B18172	1,879	1,798	2,011	1,798	1,796	1,647	**Afrique subsaharienne**
204	228	B18156	1,304	1,395	1,613	1,462	1,511	1,394	**Afrique du Sud**
4	2	B18157	576	403	399	336	285	253	**Autres pays**
674	688	B18158	2,582	2,446	2,411	2,309	2,705	3,126	**Autres créances**
8,471	8,548	B18173	19,483	21,511	21,715	20,557	23,935	28,065	**Places bancaires extraterritoriales**
1,971	1,873	B18159	2,178	3,108	3,411	3,225	3,603	4,270	**Bahamas**
909	874	B18160	523	541	428	476	1,373	1,624	**Barbade**
100	142	B18161	1,547	1,490	1,530	1,327	1,592	1,435	**Bermudes**
1,347	1,103	B18162	6,894	7,096	7,900	7,907	8,862	11,631	**Iles Caïmans**
1,352	962	B18163	2,729	3,290	2,716	2,652	2,809	2,485	**Hong Kong**
82	116	B18164	898	894	992	949	1,047	1,060	**Panama**
2,404	3,104	B18165	2,642	3,053	2,944	2,328	3,013	3,713	**Singapour**
306	374	B18176	2,071	2,037	1,794	1,692	1,635	1,849	**Autres**
6,404	5,951	B18166	37,621	38,878	40,869	36,112	44,530	42,141	**Ajust :** **Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued
Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**						Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2000 **2000** III **III**	IV **IV**	2001 **2001** I **I**	II **II**	III **III**	IV **IV**	2000 **2000** III **III**	IV **IV**	2001 **2001** I **I**	II **II**
Total	B19000	395,495r	412,260r	433,294r	411,662r	450,318r	466,951	B19058	132,514	137,219	136,586	119,794
United States	B19001	150,738r	165,332r	158,615r	155,044r	170,789r	193,097	B19059	33,271	37,236	37,997	31,083
Western Europe	B19051	67,918r	64,697r	74,930r	64,531r	73,402r	67,539	B19109	37,564	34,547	37,449	30,991
Austria	B19002	336	676	743	794	770	521	B19060	291	649	718	770
Belgium	B19003	1,477r	1,213r	731r	447r	1,309r	432	B19061	1,277	995	557	260
France	B19004	2,271r	2,543r	3,026r	2,621r	3,268r	1,793	B19062	925	1,881	2,448	1,986
Germany	B19005	1,462r	1,009r	1,621r	1,493r	1,447r	1,695	B19063	976	537	1,179	937
Italy	B19006	436	349	349	304	369	311	B19064	233	149	103	99
Netherlands	B19007	1,614r	742r	1,394r	906r	1,392r	927	B19065	796	126	308	262
Spain	B19008	392r	475r	432r	516r	665r	372	B19066	184	261	207	324
Sweden	B19009	367	110	42	107	299	176	B19067	339	84	20	85
Switzerland	B19010	10,052	12,186	10,296	9,221	10,587	10,025	B19068	8,816	10,714	9,222	7,988
United Kingdom	B19011	41,810r	38,318r	48,672r	40,610r	45,582r	39,560	B19069	18,926	14,727	18,186	13,881
Other	B19012	7,702r	7,074r	7,625r	7,512r	7,714r	11,728	B19070	4,801	4,426	4,499	4,398
Central Europe and Central Asia	B19052	1,189r	1,034r	1,167r	1,772r	1,399r	1,210	B19110	1,053	896	1,017	1,594
Poland	B19013	231	93	83	431	40	190	B19071	220	82	73	420
Russia	B19014	270r	297r	424r	582r	547r	67	B19072	214	238	360	521
Other	B19015	689r	643r	661r	759r	813r	953	B19073	619	576	585	653
East Asia and the Pacific	B19053	28,262r	28,952r	30,137r	25,097r	27,689r	27,408	B19111	19,005	19,871	20,855	16,872
Australia	B19016	3,502r	3,425r	3,679r	3,584r	3,402r	4,165	B19074	2,313	2,025	2,407	1,969
China (People's Rep. of)	B19017	3,709r	3,325r	3,973r	3,068r	2,667r	2,830	B19075	3,451	3,014	3,590	2,723
India	B19018	1,236r	1,182r	1,421r	1,332r	1,441r	1,545	B19076	866	882	957	940
Japan	B19019	5,657r	5,705r	4,756	3,134r	4,793r	5,260	B19077	2,223	3,037	2,228	1,348
Korea (Rep. of)	B19020	1,614r	1,798r	1,919r	1,057r	1,921r	1,785	B19078	1,506	1,689	1,818	905
Malaysia	B19021	2,342r	2,770r	2,823r	2,495r	2,990r	2,807	B19079	1,698	1,926	2,141	1,817
New Zealand	B19022	89r	104r	109r	345r	334r	154	B19080	65	75	81	311
Philippines	B19023	1,968r	1,449r	1,694r	1,168r	1,253r	870	B19081	1,885	1,362	1,598	1,078
Taiwan (Prov. of China)	B19024	3,961r	4,885r	5,262r	4,438r	4,826r	4,154	B19082	1,375	2,053	2,017	1,859
Thailand	B19025	1,640	1,569	2,033	1,919	1,387	1,012	B19083	1,418	1,379	1,845	1,651
Other	B19026	2,544r	2,743r	2,468r	2,557r	2,673r	2,826	B19084	2,205	2,429	2,173	2,272
Latin America and Caribbean	B19054	25,482r	24,062r	32,030r	33,097r	36,629r	35,705	B19112	10,451	8,610	7,671	9,953
Argentina	B19027	6,393r	4,129r	3,349r	4,091r	4,477r	3,214	B19085	3,420	1,169	114	958
Bolivia	B19028	17	93	40	48	88	36	B19086	8	84	30	38
Brazil	B19029	1,093r	772r	723r	851r	647r	783	B19087	813	643	586	736
Chile	B19030	2,132r	2,135r	2,309r	1,999r	1,852r	1,759	B19088	276	197	352	122
Mexico	B19031	3,187r	3,392r	10,912r	11,626r	14,687r	16,097	B19089	2,872	2,907	2,672	3,166
Peru	B19032	49r	60r	60r	49r	50r	47	B19090	1	2	2	2
Trinidad and Tobago	B19033	1,587r	1,617r	1,707r	1,760r	2,254r	2,023	B19091	335	207	281	367
Venezuela	B19034	3,079r	3,724r	3,765r	3,769r	2,911r	2,963	B19092	1,490	2,104	2,140	2,522
Other	B19035	7,945r	8,140r	9,166r	8,904r	9,663r	8,784	B19093	1,286	1,297	1,493	2,043
North Africa and Middle East	B19055	7,605r	8,240r	9,941r	9,286r	10,412r	9,671	B19113	6,542	7,363	8,824	7,897
Algeria	B19036	229	114	189	116	213	190	B19094	225	111	183	109
Kuwait	B19037	768r	846r	1,086r	820r	1,222r	1,235	B19095	739	817	1,014	799
Saudi Arabia	B19038	1,453r	2,505r	2,236r	2,500r	1,682r	1,210	B19096	1,214	2,326	2,018	2,037
Other	B19039	5,155r	4,776r	6,430r	5,849r	7,295r	7,035	B19097	4,365	4,109	5,608	4,952
Sub-Saharan Africa	B19056	859r	800r	614r	708r	897r	895	B19114	618	625	399	407
South Africa	B19040	199r	150r	169r	148r	381r	393	B19098	141	81	87	101
Other	B19041	659r	650r	445r	560r	516r	501	B19099	478	544	312	306
Unallocated	B19042	61,681	64,341	73,514	71,766	76,647	80,317	B19100	1,443	4,201	2,722	2,226
Offshore banking centres:	B19057	51,761r	54,800r	52,347r	50,362r	52,454r	51,108	B19115	22,567	23,870	19,651	18,770
Bahamas	B19043	9,158	9,410	9,813	9,197	9,817	9,737	B19101	2,055	2,416	2,628	2,289
Barbados	B19044	4,477r	5,014r	4,706r	4,854r	4,766r	3,927	B19102	179	109	50	236
Bermuda	B19045	1,544	1,518	1,474	2,378	1,588	2,508	B19103	265	318	425	910
Cayman Islands	B19046	6,858r	7,386r	6,600r	6,382r	10,610r	9,572	B19104	3,801	3,775	2,704	2,513
Hong Kong	B19047	16,389r	18,878r	17,750r	14,385r	13,987r	14,684	B19105	9,476	12,046	9,442	8,555
Panama	B19048	1,564r	1,395r	1,730r	1,497r	1,201r	1,360	B19106	44[illegible]	216	829	456
Singapore	B19049	6,951r	5,660r	4,926r	5,374r	4,261r	3,597	B19107	5,391	3,951	2,876	2,359
Other	B19174	4,819r	5,539r	5,347r	6,295r	6,223r	5,723	B19175	953	1,040	698	1,451
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	64,479r	60,242r	64,145r	66,260r	68,271r	73,264	B19108	3,988	3,901	5,178	3,651

Of which: Non-local
Dont : Engagements extérieurs

2001 III	2001 IV		2000 III	2000 IV	2001 I	2001 II	2001 III	2001 IV	
140,848 r	138,019	B19116	254,654r	258,605r	282,938r	263,887r	299,431r	299,306	**Total**
36,329	45,129	B19117	43,004r	43,643r	49,258r	46,608r	59,752r	67,708	**États-Unis**
39,127 r	34,196	B19167	52,077r	51,720r	60,338r	50,890r	59,124r	54,997	**Europe occidentale**
711	497	B19118	336	676	743	794	770	521	**Autriche**
1,118	356	B19119	1,477r	1,213r	731r	447r	1,309r	432	**Belgique**
2,513	1,520	B19120	2,271r	2,543r	3,026r	2,621r	3,268r	1,793	**France**
723	795	B19121	1,428r	1,009r	1,621r	1,493r	1,447r	1,695	**Allemagne**
191	142	B19122	436	349	349	304	369	311	**Italie**
466	277	B19123	1,614r	742r	1,394r	906r	1,392r	927	**Pays-Bas**
477	192	B19124	392r	475r	432r	516r	665r	372	**Espagne**
268	145	B19125	367	110	42	107	299	176	**Suède**
8,623 r	8,857	B19126	10,052	12,186	10,296	9,221	10,587r	10,025	**Suisse**
19,086	15,321	B19127	26,454r	25,709r	34,382r	27,330r	31,318r	27,408	**Royaume-Uni**
4,951	6,093	B19128	7,250r	6,707r	7,323r	7,151r	7,700r	11,338	**Autres pays**
1,265	1,071	B19168	1,189r	1,034r	1,167r	1,772r	1,399r	1,210	**Europe centrale et Asie centrale**
30	181	B19129	231	93	83	431	40	190	**Pologne**
485	5	B19130	270r	297r	424r	582r	547r	67	**Russie**
749	886	B19131	689r	643r	661r	759r	813r	953	**Autres pays**
18,005	17,884	B19169	25,571r	24,750r	25,878r	20,885r	24,614r	22,396	**Asie de l'Est et pays du Pacifique**
1,724	2,630	B19132	2,540r	2,487r	2,421r	2,237r	2,189r	3,089	**Australie**
2,257	2,390	B19133	3,709r	3,325r	3,973r	3,068r	2,667r	2,830	**République populaire de Chine**
936	1,005	B19134	737r	710r	850r	735r	1,070r	807	**Inde**
1,986	2,549	B19135	5,197r	4,163r	3,482	2,323r	4,057r	3,239	**Japon**
1,776	1,631	B19136	1,591r	1,797r	1,883r	999r	1,921r	1,719	**Corée (République de Corée)**
2,199	2,165	B19137	1,803r	2,027r	2,071r	1,695r	2,531r	1,970	**Malaysia**
264	119	B19138	89r	104r	109r	345r	334r	154	**Nouvelle-Zélande**
1,152	769	B19139	1,968r	1,449r	1,694r	1,168r	1,253r	870	**Philippines**
2,139	1,365	B19140	3,858r	4,505r	4,995r	4,025r	4,607r	4,015	**Taiwan (Province de la Chine)**
1,198	826	B19141	1,552	1,450	1,934	1,734	1,311	876	**Thaïlande**
2,373	2,436	B19142	2,529r	2,733r	2,467r	2,557r	2,673r	2,826	**Autres pays**
11,167	9,127	B19170	17,927r	16,526r	17,753r	18,837r	20,975r	18,379	**Amérique latine et Antilles**
1,130	174	B19143	5,702r	3,508r	2,590r	3,339r	3,786r	2,672	**Argentine**
77	25	B19144	17	93	40	48	88	36	**Bolivie**
532	668	B19145	1,093r	772r	723r	851r	647r	783	**Brésil**
247	64	B19146	670r	570r	704r	434r	563r	416	**Chili**
4,832	4,204	B19147	3,187r	3,392r	4,336r	4,546r	6,422r	5,835	**Mexique**
2	2	B19148	49r	60r	60r	49r	50r	47	**Pérou**
793	507	B19149	725r	707r	758r	818r	1,214r	918	**Trinité et Tobago**
1,462	1,809	B19150	3,079r	3,724r	3,765r	3,769r	2,911r	2,963	**Venezuela**
2,091	1,673	B19151	3,406r	3,699r	4,778r	4,982r	5,294r	4,710	**Autres pays**
9,173r	8,096	B19171	7,562r	8,173r	9,865r	9,220r	10,412r	9,590	**Afrique du Nord et Moyen-Orient**
202	186	B19152	229	114	189	116	213	190	**Algérie**
1,199	1,212	B19153	768r	846r	1,086r	820r	1,222r	1,235	**Koweït**
1,316r	668	B19154	1,453r	2,505r	2,236r	2,500r	1,682r	1,210	**Arabie saoudite**
6,456r	6,030	B19155	5,111r	4,708r	6,354r	5,784r	7,295r	6,954	**Autres pays**
683	453	B19172	859r	800r	614r	708r	897r	895	**Afrique subsaharienne**
331	133	B19156	199r	150r	169r	148r	381r	393	**Afrique du Sud**
352	320	B19157	659r	650r	445r	560r	516r	501	**Autres pays**
3,918r	2,348	B19158	61,681	64,341	73,514	71,766	76,647r	80,317	**Autres engagements**
21,182	19,715	B19173	44,784r	47,618r	44,550r	43,201r	45,611r	43,815	**Places bancaires extraterritoriales**
2,414	2,245	B19159	6,571	6,791	6,969	6,493	6,976	6,796	**Bahamas**
67	85	B19160	3,532r	4,000r	3,649r	3,829r	3,649r	2,823	**Barbade**
452	702	B19161	1,544	1,518	1,474	2,378	1,588	2,508	**Bermudes**
6,623	5,210	B19162	6,608r	7,130r	6,321r	6,105r	10,331r	9,292	**Iles Caïmans**
7,434	8,340	B19163	14,590r	17,093r	15,786r	12,814r	13,069r	13,493	**Hong Kong**
408	272	B19164	1,564r	1,395r	1,730r	1,497r	1,201r	1,360	**Panama**
2,719	2,163	B19165	6,846r	5,547r	4,860r	5,368r	4,258r	3,528	**Singapour**
1,064	696	B19176	3,529r	4,143r	3,761r	4,717r	4,540r	4,015	**Autres**
5,705	6,380	B19166	64,479r	60,242r	64,145r	66,260r	68,271r	73,264	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Assets Actif

	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,749	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
II	181	1	111	331	239	462	244	211	323	5,234	553	486	162	90	234	460	9,322
III	192r	1	115r	347r	190r	481r	243	222r	326r	5,384r	549r	495r	163r	93r	216r	568r	9,585r
IV	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	2000	
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701	2001	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398		II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,576	3,574	77,571		III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184		II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165		III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970		II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493		III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,250		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
169	552	1,927	5,143	7,070	7,791	7,635	1,838	111	30	591	799	9,322		II
188R	565R	2,064R	5,233R	7,297R	8,050R	7,901R	1,839R	87R	32R	594R	822R	9,585R		III
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701		IV

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
2001	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
IV	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
2001 I	7,476	1,371	11,175	94	445	367	59	176	451	629	1,007	16,058	14,770	57,856	9,472	3,503	124,909
II	7,272	1,480	11,857	96	426	309	51	152	460	632	1,041	16,341	15,114	58,745	9,682	3,554	127,411
III	7,805R	1,493R	11,783R	95R	425R	535	51R	154R	476R	610R	1,012R	16,779R	15,599R	60,647R	9,956R	3,599R	131,021R
IV	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955

Liabilities **Passif**									End of period **En fin de période**
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	2001
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993 IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	26,787	7,925	69,469	104,181	27,556	2,450	2,197	5,771	II
4,282	26,553	7,898	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001 I
4,459	28,465	8,364	74,692	111,521	29,371	2,424	2,300	6,707	II
4,469r	29,419r	8,553r	76,682r	114,654r	30,010r	2,629r	2,262r	7,007r	III
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	IV

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**															
	Cash and deposits **Encaisse et dépôts**				Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires**			Non-mortage loans **Prêts non hypothécaires**				Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**			Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
2001	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944
III	1,515	-12	443	1,946	22,928	562	2,165	891	3,055	17,685	13,328	11,081	42,094	-881	15,629	85,333
IV	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
2001 I	1,132	4	911	2,047	23,705	648	2,200	859	3,059	17,101	14,099	10,876	42,076	-928	14,298	84,905
II	947	-1	1,200	2,146	24,394	650	2,270	1,168	3,438	18,119	13,916	11,117	43,152	-892	14,314	87,202
III	1,134R	-4R	1,445R	2,575R	22,585R	697R	2,056R	1,357	3,413R	18,971R	13,733R	10,884R	43,588R	-938R	14,763R	86,683R
IV	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933

Liabilities **Passif**								
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	2000
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	2001
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,155	1,965	4,225	8,191	85,333	III
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	IV
18,833	33,864	13,821	4,187	1,865	3,940	8,395	84,905	2001 I
18,793	32,301	17,002	4,635	1,653	4,091	8,727	87,202	II
16,697R	34,153R	16,438R	3,781R	1,905R	4,239R	9,470R	86,683R	III
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	IV

D4 Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
2001	1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751
II	2,536	2,097	20,134	24,525	3,048	44,404	7,815	102,023	16,667	23,149	39,816	5,524	4,626	30,297	184,822	122,844	25,847	36,131
III	2,716	2,037	19,214	25,195	3,627	45,347	7,902	103,322	16,474	23,101	39,575	5,480	4,273	31,702	187,068	123,154	26,847	37,067
IV	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
2001 I	1,786	1,946	18,029	27,057	3,911	46,820	7,907	105,670	16,315	22,344	38,659	5,519	4,299	30,817	186,750	122,504	28,264	35,982
II	1,687	2,463	17,794	27,331	4,143	47,015	7,981	106,727	16,108	22,415	38,523	5,545	4,290	30,581	187,353	123,036	28,328	35,989
III	1,741R	2,601R	18,322R	28,831R	3,582R	48,229R	9,336R	110,901R	16,263R	22,498R	38,761R	5,584R	4,419R	30,997R	192,403R	126,010R	28,062R	38,331R
IV	1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policy-holders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999	
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000	
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658	2001	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541		II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288		III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813		IV
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	2000	I
1,711	2,723	5,731	3,280	3,928	4,370	51,719	71,751	674	1,308	1,982	1,418	5,710	82,572	86,964	86,125		II
1,866	2,624	5,616	3,367	3,637	4,786	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522		III
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297		IV
1,413	2,355	5,039	3,303	4,079	5,196	51,215	71,187	769	1,491	2,260	1,646	6,211	82,717	82,988	82,151	2001	I
943	2,084	5,195	3,867	4,521	4,962	52,078	72,707	902	1,557	2,459	1,697	7,506	85,312	85,752	84,621		II
1,044R	2,137R	5,144R	3,425R	3,892R	5,389R	50,268R	70,255R	671R	1,743R	2,414R	1,781	4,738R	80,232R	82,559R	81,505R		III
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658		IV

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**													
		Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
				Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
				Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000		13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
2001		11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	420,555	438,179	415,620
1993	IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
	IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	5,682	1,739	28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
	II	6,505	813	30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
	III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
	IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	424,024	371,531
	II	11,176	3,055	19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	433,075	377,948
	III	11,967	3,970	15,321	26,815	54,962	10,223	21,097	110,420	5,111	141,692	8,485	410,062	454,164	402,360
	IV	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
2001	I	11,719	3,921	14,841	26,501	56,152	10,566	21,061	109,144	4,840	144,530	6,834	410,108	429,823	403,449
	II	11,395	4,094	15,221	27,900	57,577	10,916	21,787	108,493	4,757	144,699	6,982	413,821	436,084	407,750
	III	11,175r	4,269r	14,748r	27,655r	59,206r	11,337r	19,987r	106,517r	4,713r	144,871r	7,359r	411,835r	419,223r	406,072r
	IV	11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	420,555	438,179	415,620

E1 Selected monetary aggregates and their components / Agrégats monétaires et leurs composantes

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		M1 M1							M2 M2								M3 M3		
		Currency outside banks / Monnaie hors banques		Personal chequing accounts / Comptes de chèques personnels		Current accounts / Comptes courants		Adjustments to M1 / Ajustements à M1	Gross M1 / M1 brut		Chartered bank net demand deposits / Dépôts à vue nets aux banques à charte		M1 total / Total de M1		Chartered Banks / Banques à charte			Adjustments to M2 / Ajustements à M2	M2 total / Total de M2	
															Non-personal notice deposits / Dépôts à préavis autres que ceux des particuliers	Personal savings deposits / Dépôts d'épargne des particuliers				
		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		Total	Of which: Tax-sheltered / Dont : Abris fiscaux		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1999	F	30,637	31,067	17,332	17,026	40,291	41,205	542R	88,802R	89,852R	58,513	58,717	89,692R	90,328R	33,219	289,516	75,535	37,647R	450,074R	451,173R
	M	30,540	31,202	16,877	16,844	40,873	41,978	555R	88,846R	90,595R	61,509	61,846	92,604R	93,607R	33,649	289,547	77,097	37,543R	453,343R	454,232R
	A	30,968	31,474	17,240	16,960	41,138	41,662	870R	90,216R	90,977R	56,516	57,323	88,353R	89,679R	34,820	290,629	76,792	37,732R	451,535R	452,383R
	M	31,392	31,639	17,555	17,208	41,559	42,113	825R	91,331R	91,795R	58,378	58,537	90,594R	91,002R	34,954	291,380	76,589	37,054R	453,982R	454,242R
	J	31,774	31,830	17,642	17,458	41,660	41,914	943R	92,019R	92,152R	57,398	58,513	90,114R	91,305R	35,644	290,923	76,070	36,943R	453,625R	454,694R
	J	32,307	32,110	17,310	17,467	41,952	41,964	734R	92,303R	92,276R	56,716	57,057	89,757R	89,906R	36,895	291,153	75,644	36,939R	454,745R	455,748R
	A	32,495	32,246	18,040	18,329	42,804	42,767	265R	93,604R	93,606R	61,075	62,118	93,835R	94,633R	37,666	291,389	75,622	37,020R	459,909R	461,726R
	S	32,696	32,474	17,756	18,166	42,925	42,882	8R	93,385R	93,530R	62,627	63,196	95,331R	95,678R	37,907	291,938	75,646	37,101R	462,278R	463,548R
	O	32,943	32,714	17,837	18,143	43,490	43,025	59R	94,329R	93,941R	60,370	59,907	93,372R	92,679R	38,537	293,045	75,661	37,346R	462,299R	462,436R
	N	33,324	33,068	18,164	18,343	44,511	43,950	37R	96,036R	95,397R	62,087	60,552	95,448R	93,656R	38,755	295,757	75,831	37,618R	467,578R	465,268R
	D	35,091	34,257	18,436	18,447	45,643	43,513	472R	99,642R	96,667R	65,617	63,143	101,180R	97,855R	40,544	297,882	75,950	37,785R	477,391R	471,777R
2000	J	34,252	34,213	18,559	18,488	44,815	44,736	894R	98,520R	98,330R	63,869	63,889	99,016R	98,997R	39,971	297,993	75,992	37,847R	474,827R	474,524R
	F	32,766	33,199	19,765	19,411	45,559	46,455	878R	98,968R	99,961R	66,069	66,108	99,714R	100,185R	41,823	332,749	87,034	2,184R	476,470R	477,365R
	M	32,455	33,142	19,952	19,892	46,369	47,414	1,293R	100,069R	101,770R	67,401	67,555	101,149R	101,993R	42,936	335,210	89,091	513R	479,807R	480,427R
	A	32,888	33,418	20,679	20,279	48,759	49,252	1,164R	103,490R	104,125R	69,292	70,045	103,344R	104,639R	44,016	337,103	88,007	521R	484,983R	485,376R
	M	33,194	33,472	20,395	20,006	48,633	49,247	1,377R	103,598R	104,119R	67,037	67,462	101,608R	102,320R	43,801	336,561	87,390	509R	482,479R	482,796R
	J	33,492	33,570	21,047	20,825	50,253	50,685	1,375R	106,166R	106,465R	70,093	71,418	104,959R	106,389R	45,311	337,462	87,082	487R	488,219R	489,634R
	J	33,839	33,664	20,861	21,088	51,460	51,618	1,380R	107,540R	107,755R	74,031	74,558	109,250R	109,612R	45,898	337,524	87,454	480R	493,152R	494,339R
	A	33,922	33,685	21,135	21,454	51,851	51,923	1,441R	108,348R	108,505R	73,865	75,160	109,227R	110,312R	45,711	337,521	87,142	495R	492,954R	495,180R
	S	34,157	33,926	21,650	22,087	52,527	52,445	1,271R	109,605R	109,727R	73,999	74,711	109,427R	109,920R	46,642	337,310	86,979	498R	493,877R	495,341R
	O	34,094	33,873	21,289	21,655	53,762	53,308	1,656R	110,801R	110,477R	76,365	75,847	112,115R	111,365R	47,909	337,449	86,725	508R	497,981R	498,563R
	N	34,306	34,034	21,195	21,426	54,166	53,551	1,610R	111,276R	110,602R	76,999	75,242	112,914R	110,849R	48,251	339,166	86,375	537R	500,868R	498,553R
	D	35,005	34,139	21,869	21,902	57,571	54,774	988R	115,433R	111,755R	80,063	76,788	116,056R	111,875R	49,660	342,068	86,306	573R	508,357R	501,930R
2001	J	34,279	34,221	22,264	22,181	54,613	54,571	1,594R	112,750R	112,566R	75,579	75,822	111,452R	111,642R	47,830	341,835	86,301	593R	501,710R	501,516R
	F	34,123	34,566	22,341	21,984	54,937	55,841	1,829R	113,230R	114,249R	77,455	77,397	113,406R	113,790R	47,071	343,457	87,319	606R	504,540R	505,312R
	M	34,271	34,988	22,664	22,568	55,092	56,166	1,547R	113,573R	115,299R	78,464	78,510	114,282R	115,045R	46,681	345,068	89,839	606R	506,636R	507,106R
	A	34,645	35,202	23,360	22,869	55,926	56,391	1,211R	115,141R	115,683R	79,202	79,742	115,057R	116,162R	47,017	347,188	89,557	607R	509,868R	509,714R
	M	35,013	35,317	23,585	23,168	56,417	57,153	512R	115,526R	116,156R	78,627	79,385	114,152R	115,218R	48,695	346,717	89,462	604R	510,168R	510,603R
	J	35,428	35,518	23,585	23,354	56,563	57,111	1,083R	116,659R	117,077R	79,102	80,560	115,612R	117,181R	48,421	346,077	87,784	568R	510,678R	512,285R
	J	35,710	35,537	23,463	23,730	57,497	57,783	1,041R	117,712R	118,097R	79,661	80,273	116,413R	116,859R	49,594	345,929	87,522	561R	512,496R	513,747R
	A	36,074	35,835	23,271	23,651	57,675	57,909	1,071R	118,090R	118,469R	79,992	81,466	117,136R	118,391R	49,266	345,720	87,427	560R	512,682R	515,242R
	S	36,198	35,951	24,325	24,760	60,826	60,715	1,105R	122,454R	122,528R	83,042	83,976	120,344R	121,044R	51,063	346,496	88,758	534R	518,436R	520,168R
	O	36,318	36,091	25,060	25,460	61,684	61,230	1,060R	124,122R	123,834R	87,418R	86,859	124,797R	124,004R	50,130	347,217	89,021	529R	522,673R	523,513R
	N	36,606	36,311	25,694	25,975	63,179R	62,502R	1,073R	126,552R	125,850R	91,952R	89,897R	129,631R	127,257R	51,698	349,544	89,023	520R	531,393R	529,056R
	D	37,397	36,449	26,695R	26,696R	67,148R	63,770	829R	132,070R	127,702R	95,603R	91,430R	133,830R	128,672R	53,525	350,540R	88,651R	445R	538,338R	531,214R
2002	J	36,734	36,662	27,496R	27,413R	65,110R	65,116R	-342	128,998R	128,849R	94,233R	94,699R	130,624R	131,016R	52,841	351,200R	89,002R	-53	534,614R	534,496R
	F	36,597	37,068	27,619	27,229	63,731	64,639	-248	127,699	128,685	93,233	93,141	129,582	129,961	51,521	353,094	89,786	-54	534,143	534,856
	M																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3** Unadjusted **Données non désaisonnalisées**	M3 total **Total de M3** Seasonally adjusted **Données désaisonnalisées**	M2+ M2+ M2 M2 Unadjusted **Données non désaisonnalisées**	M2+ M2+ M2 M2 Seasonally adjusted **Données désaisonnalisées**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts** Seasonally adjusted **Données désaisonnalisées**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total deposits **Total des dépôts** Of which: Tax-sheltered **Dont : Abris fiscaux**	Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts** Unadjusted **Données non désaisonnalisées**	Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts** Seasonally adjusted **Données désaisonnalisées**	Credit unions and caisses populaires **Caisses populaires et credit unions** Total deposits **Total des dépôts** Of which : Tax-sheltered **Dont : Abris fiscaux**	Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+** Unadjusted **Données non désaisonnalisées**	M2+ total **Total de M2+** Seasonally adjusted **Données désaisonnalisées**	Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
148,290	793	599,157R	601,671R	450,074R	451,173R	48,786	48,786	13,429	95,003	95,456	25,626	40,885	7,684	41,059	-43,353	640,138R	641,237R	1999	F
148,198	3,390	604,931R	606,105R	453,343R	454,232R	48,560	48,560	13,431	95,612	95,948	25,926	40,674	7,722	42,395	-43,689	644,617R	645,505R		M
152,813	2,462	606,809R	609,698R	451,535R	452,383R	48,359	48,359	13,454	96,382	96,444	26,087	40,468	7,984	42,929	-43,805	643,852R	644,700R		A
153,229	2,670	609,880R	612,088R	453,982R	454,242R	47,423	47,423	13,524	97,216	96,908	26,095	40,277	8,080	44,190	-42,977	648,191R	648,451R		M
158,328	2,655	614,608R	615,492R	453,625R	454,694R	48,372	48,372	13,539	97,973	97,434	26,103	40,085	7,915	44,316	-43,138	649,148R	650,218R		J
157,749	2,579	615,073R	617,551R	454,745R	455,748R	48,648	48,648	13,489	98,293	97,777	26,130	39,882	7,930	44,989	-43,419	651,068R	652,071R		J
157,592	2,805	620,307R	622,757R	459,909R	461,726R	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	45,455	-44,049	656,410R	658,227R		A
159,464	2,787	624,529R	624,101R	462,278R	463,548R	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	45,884	-44,806	659,105R	660,375R		S
165,326	3,073	630,698R	628,169R	462,299R	462,436R	49,997	49,997	13,199	99,037	99,122	26,291	39,277	8,033	46,203	-45,306	659,540R	659,678R		O
165,689	3,484	636,751R	632,587R	467,578R	465,268R	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	45,830	-45,824	664,448R	662,138R		N
164,606	3,034	645,031R	636,031R	477,391R	471,777R	50,128	50,128	13,186	99,592	99,675	26,478	39,022	8,103	45,969	-46,013	674,191R	668,577R		D
162,362	2,973	640,162R	640,612R	474,827R	474,524R	49,878	49,878	13,047	99,557	99,966	26,661	38,763	8,132	46,029	-45,545	671,642R	671,339R	2000	J
172,292	-2,907	645,856R	648,772R	476,470R	477,365R	8,923	8,923	2,527	99,836	100,364	26,923	38,387	8,228	46,539	-3,916	674,467R	675,361R		F
176,619	-3,478	652,948R	654,270R	479,807R	480,427R	8,493	8,493	2,219	100,385	100,774	27,185	38,011	8,374	46,759	-1,985	679,844R	680,464R		M
177,766	-4,324	658,425R	661,676R	484,983R	485,376R	9,803	9,803	2,613	101,237	101,337	27,360	37,638	8,498	46,292	-2,106	686,345R	686,738R		A
174,670	-3,749	653,400R	656,128R	482,479R	482,796R	10,173	10,173	2,632	102,206	101,939	27,439	37,275	8,542	46,262	-2,324	684,612R	684,930R		M
171,631	-3,561	656,289R	657,353R	488,219R	489,634R	10,542	10,542	2,651	103,375	102,841	27,517	36,911	8,407	45,865	-2,617	690,703R	692,118R		J
177,923	-3,640	667,434R	670,218R	493,152R	494,339R	10,395	10,395	2,540	104,231	103,677	27,585	36,768	8,279	46,067	-2,695	696,197R	697,384R		J
186,752	-3,245	676,461R	679,157R	492,954R	495,180R	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	46,553	-2,296	696,695R	698,921R		A
189,921	-3,541	680,257R	679,134R	493,877R	495,341R	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	46,785	-2,134	697,833R	699,296R		S
188,380	-3,387	682,975R	680,822R	497,981R	498,563R	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	47,072	-2,264	702,316R	702,899R		O
189,928	-3,570	687,226R	682,797R	500,868R	498,553R	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	47,730	-2,381	706,681R	704,365R		N
193,022	-4,186	697,193R	686,847R	508,357R	501,930R	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	48,551	-2,221	715,781R	709,353R		D
193,447	-4,694	690,463R	690,839R	501,710R	501,516R	9,201	9,201	1,957	107,327	107,796	28,212	36,350	8,564	49,517	-2,222	710,447R	710,253R	2001	J
186,720	-4,197	687,064R	690,168R	504,540R	505,312R	9,413	9,413	1,982	108,048	108,659	28,523	36,296	8,644	51,271	-2,634	715,577R	716,350R		F
187,452	-4,110	689,978R	691,490R	506,636R	507,106R	9,625	9,625	2,006	109,086	109,539	28,834	36,241	8,780	53,553	-2,762	721,159R	721,629R		M
185,359	-4,949	690,279R	693,713R	509,868R	509,714R	9,687	9,687	1,989	110,186	110,307	29,059	36,263	8,915	54,362	-2,603	726,680R	726,524R		A
189,964	-5,766	694,366R	697,519R	510,168R	510,603R	8,027	8,027	1,929	111,103	110,838	29,185	36,365	8,975	55,644	-210	730,070R	730,506R		M
193,787	-5,015	699,450R	700,750R	510,678R	512,285R	7,842	7,842	1,868	111,441	110,887	29,310	36,466	8,969	56,528	650	732,575R	734,182R		J
192,285	-5,406	699,376R	702,250R	512,496R	513,747R	7,835R	7,835R	1,838R	112,102 R	111,505 R	29,479 R	36,539	8,973	57,868	629R	736,442R	737,693R		J
191,736R	-4,233R	700,185R	702,978R	512,682R	515,242R	7,922R	7,922R	1,839R	113,233 R	113,000 R	29,694 R	36,585	9,047	59,180	607R	739,256R	741,816R		A
196,586R	-4,680	710,343R	708,740R	518,436R	520,168R	8,008R	8,008R	1,839R	114,218 R	114,078 R	29,906 R	36,629	9,087	60,779	586R	747,744R	749,476R		S
193,552R	-5,006	711,219R	709,482R	522,673R	523,513R	8,064R	8,064R	1,833R	115,366 R	115,466 R	30,127 R	36,640	9,102	63,448	534R	755,827R	756,667R		O
194,648R	-5,724	720,317R	715,712R	531,393R	529,056R	8,092R	8,092R	1,820R	116,624 R	116,550 R	30,358 R	36,618	9,213	66,141	453R	768,535R	766,196R		N
199,034R	-5,792	731,580R	720,352R	538,338R	531,214R	8,120R	8,120R	1,807R	117,826 R	117,860 R	30,588 R	36,596	9,296	67,432	371R	777,979R	770,855R		D
196,287R	-5,684	725,217R	725,609R	534,614R	534,496R	8,070E	8,070E	1,813E	118,588ER	119,122 ER	30,884ER	36,556E	9,337	68,397	328E	775,889E	775,771E	2002	J
196,213	-5,156	725,200	728,461	534,143	534,856				119,333 E	120,030 E	31,225E		9,425	68,571					F
																			M

E1 Continued / Suite

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		M2++ / M2++									
		M2+ / M2+	Canada Savings Bonds / Obligations d'épargne du Canada		Non-money market mutual funds / Fonds communs de placement autres que ceux du marché monétaire		M2++ / M2++		M1+ / M1+		M1++ / M1++	
		Unadjusted / Données non désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1999	F	640,138R	28,847	28,643	258,353	255,427	927,338R	925,307R	200,508 R	203,359 R	254,010 R	256,476 R
	M	644,617R	28,740	28,673	261,964	256,832	935,320R	931,011R	199,197 R	204,112 R	252,910 R	257,176 R
	A	643,852R	28,685	28,644	262,812	259,172	935,349R	932,517R	203,812 R	206,088 R	257,664 R	259,424 R
	M	648,191R	28,538	28,579	263,639	261,431	940,368R	938,461R	207,839 R	208,230 R	261,514 R	261,337 R
	J	649,148R	28,339	28,443	265,174	263,432	942,662R	942,093R	210,214 R	209,166 R	263,249 R	262,071 R
	J	651,068R	28,141	28,285	265,714	265,353	944,923R	945,709R	212,404 R	211,030 R	264,665 R	264,014 R
	A	656,410R	28,021	28,144	266,094	267,779	950,525R	954,151R	214,202 R	213,218 R	266,533 R	266,224 R
	S	659,105R	27,889	28,026	266,573	269,670	953,567R	958,071R	214,185 R	213,533 R	266,334 R	266,163 R
	O	659,540R	27,725	27,987	266,803	271,493	954,068R	959,157R	215,468 R	214,540 R	267,689 R	267,538 R
	N	664,448R	27,845	27,584	267,398	273,092	959,691R	962,814R	217,265 R	215,775 R	269,565 R	268,352 R
	D	674,191R	27,632	27,565	275,081	274,906	976,903R	971,048R	221,836 R	217,035 R	274,165 R	269,303 R
2000	J	671,642R	27,436	27,406	276,614	276,971	975,691R	975,717R	219,277 R	219,813 R	271,935 R	272,117 R
	F	674,467R	27,348	27,238	282,628	279,896	984,443R	982,496R	219,691 R	222,710 R	273,658 R	276,134 R
	M	679,844R	27,056	27,030	287,485	282,591	994,385R	990,085R	220,590 R	225,910 R	275,678 R	280,113 R
	A	686,345R	27,017	26,940	289,076	285,674	1,002,438R	999,351R	228,066 R	230,351 R	282,346 R	283,946 R
	M	684,612R	26,821	26,786	290,277	288,278	1,001,710R	999,994R	228,809 R	229,063 R	282,962 R	282,587 R
	J	690,703R	26,560	26,566	292,780	291,141	1,010,043R	1,009,825R	233,510 R	232,553 R	287,485 R	286,541 R
	J	696,197R	26,346	26,392	294,093	293,856	1,016,636R	1,017,632R	236,003 R	234,652 R	289,147 R	288,579 R
	A	696,695R	26,180	26,209	295,193	296,769	1,018,069R	1,021,899R	236,319 R	235,484 R	289,208 R	289,155 R
	S	697,833R	26,034	26,102	296,597	299,599	1,020,463R	1,024,997R	238,639 R	237,737 R	291,073 R	290,849 R
	O	702,316R	25,883	26,086	298,068	302,554	1,026,267R	1,031,539R	241,133 R	240,252 R	293,467 R	293,542 R
	N	706,681R	26,073	25,874	299,779	305,373	1,032,333R	1,035,611R	242,711 R	241,249 R	295,134 R	293,897 R
	D	715,781R	25,896	25,982	313,580	313,032	1,055,257R	1,048,367R	249,336 R	243,736 R	302,218 R	296,504 R
2001	J	710,447R	26,023	26,116	315,150	315,527	1,051,620R	1,051,896R	243,690 R	244,301 R	296,903 R	297,158 R
	F	715,577R	26,372	26,316	318,796	316,021	1,060,745R	1,058,686R	243,867 R	247,130 R	297,392 R	299,930 R
	M	721,159R	26,345	26,332	321,134	316,217	1,068,639R	1,064,178R	243,456 R	249,150 R	297,524 R	302,091 R
	A	726,680R	26,375	26,278	321,945	318,740	1,075,000R	1,071,543R	248,626 R	250,867 R	302,967 R	304,479 R
	M	730,070R	26,292	26,218	322,786	320,908	1,079,148R	1,077,632R	253,304 R	253,516 R	307,916 R	307,480 R
	J	732,575R	26,247	26,195	324,315	322,755	1,083,136R	1,083,132R	254,572 R	253,687 R	309,805 R	309,029 R
	J	736,442R	26,118	26,112	324,937	324,764	1,087,497R	1,088,569R	256,940 R	255,592 R	312,630 R	312,127 R
	A	739,256R	26,054	26,026	325,231	326,756	1,090,541R	1,094,598R	257,145 R	256,579 R	313,979 R	314,314 R
	S	747,744R	25,984	26,001	325,577	328,567	1,099,304R	1,104,043R	264,076 R	262,971 R	322,571 R	322,278 R
	O	755,827R	25,894R	26,086R	326,369	330,643	1,108,090R	1,113,396R	264,986 R	264,097 R	325,634 R	325,804 R
	N	768,535R	24,320R	24,167R	327,393	333,174	1,120,247R	1,123,538R	271,097 R	269,548 R	334,120 R	332,703 R
	D	777,979R	24,207R	24,368R	330,749	330,087	1,132,934R	1,125,309R	280,007 R	273,485 R	344,790 R	337,881 R
2002	J	775,889R	24,259R	24,406R	332,499	333,012	1,132,647R	1,133,190R	276,169RR	276,914RR	343,059RR	343,468RR
	F		24,103	24,078	336,683	333,983			274,235 R	277,830 R	343,172 R	345,994 R
	M		24,060	24,048								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1998	M	97,757	96,730	14,201	14,201	14,808	14,739	4,131	4,131	13,267	13,271	10,209	-	154,373	153,162
	A	96,429	96,139	14,333	14,333	14,893	14,818	4,176	4,176	13,416	13,387	11,788	-	155,035	154,223
	M	95,225	95,482	14,326	14,326	14,892	14,857	4,194	4,194	13,393	13,352	13,658	-	155,687	155,242
	J	95,616	95,615	14,462	14,462	14,877	14,870	4,211	4,211	13,264	13,150	14,589	-	157,019	156,518
	J	96,355	96,591	14,650	14,650	14,841	14,858	4,236	4,236	13,031	12,960	14,860	-	157,972	158,156
	A	95,319	95,833	14,725	14,725	14,862	14,842	4,267	4,267	12,740	12,788	15,055	-	156,968	157,884
	S	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,533	-	158,183	158,482
	O	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,117	-	158,649	159,045
	N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,763	-	158,852	159,598
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	17,059	-	160,578	160,479
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,301	-	160,963	161,056
	F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,490	-	161,462	162,051
	M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,682	-	164,537	163,209
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,915	-	164,989	164,308
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	18,028	-	166,006	165,545
	J	100,657	100,673	16,046	16,046	14,897	14,880	4,289	4,289	13,650	13,533	17,977	-	167,515	166,900
	J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	18,027	-	168,147	168,250
	A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	18,028	-	168,634	169,464
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,848	-	170,812	171,066
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,287	-	172,240	172,664
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	21,197	-	173,952	174,771
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	14,601	14,611	22,057	-	176,798	176,816
2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,354	4,354	15,395	15,277	22,616	-	178,966	179,013
	F	119,281	119,872	583	583	14,990	15,078	4,458	4,458	15,536	15,491	25,284	-	180,132	180,816
	M	119,202	118,555	650	650	15,206	15,144	4,562	4,562	15,672	15,721	29,012	-	184,303	182,885
	A	118,014	118,205	667	667	15,245	15,187	4,617	4,617	15,696	15,722	30,666	-	184,904	184,378
	M	119,252	119,877	631	631	15,299	15,266	4,621	4,621	15,627	15,623	31,165	-	186,594	186,157
	J	120,251	120,294	595	595	15,323	15,303	4,624	4,624	15,761	15,633	31,213	-	187,767	187,064
	J	120,556	121,017	578	578	15,350	15,350	4,567	4,567	16,222	16,106	31,465	-	188,737	188,798
	A	121,412	121,745	579	579	15,460	15,424	4,448	4,448	16,605	16,595	31,562	-	190,065	190,788
	S	123,240	122,556	580	580	15,540	15,474	4,331	4,331	16,875	16,916	31,409	-	191,975	192,115
	O	124,272	123,814	590	590	15,588	15,508	4,279	4,279	17,068	17,181	31,506	-	193,303	193,661
	N	124,281	124,178	606	606	15,625	15,575	4,290	4,290	16,907	17,007	32,175	-	193,883	194,728
	D	124,931	124,344	623	623	15,638	15,729	4,300	4,300	16,859	16,894	32,975	-	195,327	195,459
2001	J	125,173	125,027	655	655	15,662	15,886	4,305	4,305	16,930	16,832	33,638 R	-	196,363R	196,429R
	F	124,957	125,621	697	697	15,826	15,912	4,303	4,303	16,817	16,795	33,854 R	-	196,453R	197,240R
	M	126,470	126,034	740	740	16,017	15,960	4,300	4,300	16,709	16,793	33,575 R	-	197,811R	196,434R
	A	126,389	126,803	728	728	16,076	16,024	4,298	4,298	16,942	17,005	34,118 R	-	198,550R	198,174R
	M	126,633	127,329	658	658	16,163	16,139	4,295	4,295	17,323	17,353	34,699 R	-	199,771R	199,410R
	J	127,887	127,906	588	588	16,287	16,270	4,291	4,291	17,584	17,458	34,995 R	-	201,633R	200,828R
	J	127,433	127,986	552R	552R	16,404 R	16,399 R	4,312R	4,312R	17,792R	17,662R	35,359 R	-	201,852R	201,849R
	A	128,180	128,482	551R	551R	16,544 R	16,502 R	4,355R	4,355R	17,919R	17,871R	35,290 R	-	202,838R	203,466R
	S	129,573	128,732	550R	550R	16,700 R	16,633 R	4,398R	4,398R	18,083R	18,075R	35,221 R	-	204,524R	204,524R
	O	129,355	128,775	551	551	16,915 R	16,825 R	4,426R	4,426R	18,181R	18,238R	35,239 R	-	204,667R	204,960R
	N	129,070	128,878	555R	555R	17,072 R	17,008 R	4,439R	4,439R	18,321R	18,397R	35,419 R	-	204,875R	205,744R
	D	129,784R	129,209R	558R	558R	17,128 R	17,223 R	4,451R	4,451R	18,645R	18,697R	35,497 R	-	206,064R	206,274R
2002	J	130,230R	130,022R	580E	580E	17,189ER	17,430ER	4,457E	4,457E	18,567E	18,484E	35,512ER	-	206,535E	206,625E
	F	131,588	132,292			17,338 E	17,431E					33,872 E	-		
	M														

Residential mortgage credit		Crédit hypothécaire à l'habitation														Monthly average or average of month-ends
Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et crédit unions**		Life insurance companies **Compagnies d'assurance vie**		Pension funds **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) **Sociétés spécialisées (titrisation)**	Total residential mortgage credit **Ensemble du crédit hypothécaire à l'habitation**		Total household credit **Ensemble des crédits aux ménages**		**Moyenne mensuelle ou moyenne de fin de mois**
Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166	
227,815	228,919	22,761	22,761	51,786	52,033	20,393	20,393	7,721	30,285	16,902	6,136	383,798	384,833	538,172	537,995	1998 M
228,751	229,641	22,698	22,698	51,800	52,077	20,331	20,331	7,753	30,123	17,225	6,277	384,959	386,141	539,994	540,364	A
230,252	230,923	22,491	22,491	51,986	52,144	20,332	20,332	7,859	29,682	17,534	5,990	386,124	387,437	541,812	542,679	M
232,508	232,796	22,052	22,052	52,185	52,141	20,333	20,333	7,964	29,253	17,901	6,241	388,436	389,069	545,455	545,587	J
233,604	233,177	21,921	21,921	52,269	52,136	20,191	20,191	7,997	28,888	18,149	7,675	390,694	390,497	548,666	548,653	J
234,752	234,020	22,168	22,168	52,318	52,177	19,907	19,907	7,958	28,575	18,168	9,627	393,474	392,611	550,442	550,494	A
234,581	233,656	22,471	22,471	52,464	52,313	19,628	19,628	7,920	28,273	18,042	11,654	395,034	393,799	553,217	552,282	S
234,359	234,265	22,089	22,089	52,574	52,448	19,442	19,442	7,885	28,156	18,269	13,528	396,302	395,723	554,951	554,768	O
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	14,424	398,811	397,724	557,662	557,321	N
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	14,695	401,227	399,932	561,805	560,411	D
238,189	237,964	21,562	21,562	52,728	52,731	19,046	19,046	7,794	28,222	19,013	14,750	401,304	401,450	562,268	562,505	1999 J
236,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,045	20,006	15,238	400,054	400,768	561,516	562,818	F
236,765	237,934	20,460	20,460	52,668	52,905	18,457	18,457	7,756	27,873	20,745	16,125	400,848	402,036	565,385	565,245	M
238,006	238,919	20,278	20,278	52,818	53,080	18,313	18,313	7,744	27,754	20,703	16,539	402,156	403,546	567,146	567,854	A
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	27,703	20,994	16,730	403,724	405,219	569,730	570,763	M
240,133	240,369	20,009	20,009	53,356	53,311	18,356	18,356	7,738	27,660	21,884	16,924	406,059	406,833	573,575	573,734	J
243,036	242,451	19,861	19,861	53,589	53,442	18,185	18,185	7,798	27,714	22,801	16,654	409,637	409,384	577,784	577,634	J
244,449	243,650	19,789	19,789	53,700	53,558	17,820	17,820	7,923	27,860	23,259	16,527	411,326	410,374	579,960	579,838	A
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,000	23,835	16,663	412,999	411,582	583,812	582,647	S
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,085	25,692	17,210	412,725	411,941	584,965	584,605	O
242,672	242,575	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,118	27,283	18,404	415,558	414,099	589,510	588,870	N
244,005	243,146	18,552	18,552	54,042	53,988	17,470	17,470	8,519	28,153	27,372	18,488	416,603	415,226	593,401	592,042	D
244,723	244,526	17,807	17,807	54,264	54,283	17,490	17,490	8,568 R	27,815	27,327	18,668	416,663 R	416,832 R	595,629 R	595,845 R	2000 J
257,514	258,382	5,238	5,238	54,466	54,574	17,456	17,456	8,502 R	27,131	27,443	19,941	417,691 R	418,608 R	597,823 R	599,423R	F
259,370	260,638	4,798	4,798	54,531	54,764	17,422	17,422	8,435 R	26,449	27,444	21,315	419,764 R	421,167 R	604,068 R	604,051R	M
261,531	262,535	5,621	5,621	54,686	54,943	17,394	17,394	8,448 R	26,026	27,503	21,431	422,641 R	424,303 R	607,545 R	608,681R	A
263,038	263,583	5,426	5,426	54,970	55,126	17,373	17,373	8,546 R	25,897	27,567	20,664	423,480 R	425,196 R	610,074 R	611,352R	M
265,300	265,584	5,232	5,232	55,389	55,342	17,351	17,351	8,644 R	25,782	27,366	20,446	425,511 R	426,469 R	613,278 R	613,533R	J
264,706	263,951	5,061	5,061	55,735	55,578	17,311	17,311	8,702 R	25,669	29,831	20,586	427,601 R	427,255 R	616,338 R	616,052R	J
263,640	262,778	4,908	4,908	55,954	55,802	17,250	17,250	8,722 R	25,569	32,474	20,519	429,035 R	427,984 R	619,100 R	618,773R	A
265,596	264,327	4,757	4,757	56,213	56,037	17,190	17,190	8,742 R	25,475	32,624	20,299	430,897 R	429,238 R	622,872 R	621,353R	S
265,789	265,749	4,732	4,732	56,416	56,245	17,185	17,185	8,783 R	25,400	32,752	20,827	431,885 R	430,869 R	625,188 R	624,531R	O
267,212	267,167	4,830	4,830	56,552	56,513	17,232	17,232	8,843 R	25,357	32,689	20,976	433,690 R	431,857 R	627,574 R	626,585R	N
268,591	267,740	4,927	4,927	56,619	56,591	17,279	17,279	8,903 R	25,308	32,456	20,436	434,519 R	433,104 R	629,846 R	628,563R	D
269,106	268,940	5,013	5,013	56,818	56,843	17,265	17,265	8,974 R	25,166	32,146	20,232 R	434,721 R	434,927 R	631,083 R	631,356 R	2001 J
269,960	270,947	5,085	5,085	57,204	57,309	17,194	17,194	9,051 R	24,954	31,804	19,973 R	435,223 R	436,356 R	631,677 R	633,596R	F
270,961	272,256	5,156	5,156	57,624	57,863	17,122	17,122	9,127 R	24,742	32,129	19,399 R	436,259 R	437,848 R	634,069 R	634,283R	M
271,708	272,749	5,200	5,200	57,922	58,188	17,072	17,072	9,229 R	24,615	32,514	18,914 R	437,174 R	439,056 R	635,724 R	637,230R	A
274,033	274,544	5,214	5,214	58,132	58,300	17,047	17,047	9,354 R	24,594	32,197	18,547 R	439,118 R	441,006 R	638,889 R	640,417R	M
276,146	276,436	5,227	5,227	58,510	58,461	17,022	17,022	9,479 R	24,593	32,881	18,186 R	442,045 R	443,125 R	643,678 R	643,953R	J
279,691	278,832	5,259R	5,259R	59,040 R	58,871 R	16,997R	16,997R	9,582 R	24,505R	33,538	17,885 R	446,497 R	446,050 R	648,349 R	647,899R	J
282,827	281,962	5,310R	5,310R	59,700 R	59,533 R	16,972R	16,972R	9,663 R	24,334R	33,187	17,640 R	449,632 R	448,532 R	652,470 R	651,998R	A
286,529	285,101	5,360R	5,360R	60,357 R	60,167 R	16,946R	16,946R	9,743 R	24,172R	32,906	17,398 R	453,410 R	451,528 R	657,934 R	656,052R	S
287,491	287,425	5,387R	5,387R	60,827 R	60,627 R	16,994R	16,994R	9,816ER	24,095R	33,728	17,122 R	455,460ER	454,227ER	660,127ER	659,187ER	O
289,728	289,687	5,393R	5,393R	61,324 R	61,292 R	17,113R	17,113R	9,884ER	24,109R	34,389	16,814 R	458,752ER	456,618ER	663,628ER	662,362ER	N
293,769	292,887	5,398R	5,398R	61,937 R	61,924 R	17,231R	17,231R	9,951ER	24,302R	33,555	16,511 R	462,831ER	461,358ER	668,395ER	667,631ER	D
295,964	295,823	5,442E	5,442E	62,542ER	62,572ER	17,253E	17,253E	10,030 E	24,505E	32,663	16,218ER	464,617 E	464,855 E	671,151 E	671,480 E	2002 J
295,343	296,462			63,071 E	63,182E					33,718	16,075E					F
																M

E2 Continued / Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Short-term business credit **Crédits à court terme aux entreprises**											
		Canadian dollar loans **Prêts en dollars canadiens**				Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires**		Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**		Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises**	
		Business loans **Prêts aux entreprises**											
		Chartered banks **Banques à charte**		Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Other institutions **Autres institutions**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**											
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324
1998	M	122,531	121,865	13,955	16,585	27,239	7,951	45,406	45,024	23,906	24,204	-693	256,880	255,854
	A	123,915	122,781	14,159	16,606	28,056	8,241	44,876	44,883	25,316	25,731	-514	260,654	259,528
	M	122,662	121,758	14,241	16,514	28,543	8,531	44,919	44,523	26,727	27,123	-388	261,748	260,278
	J	122,598	122,402	14,324	16,526	29,839	8,831	46,295	46,104	25,733	26,097	-384	263,761	262,960
	J	122,273	121,679	14,222	16,610	29,780	9,021	48,371	47,743	25,846	25,824	-396	265,727	264,255
	A	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	27,231	26,107	-495	268,750	268,171
	S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,994	25,295	-630	265,907	265,601
	O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,941	23,704	-626	265,213	265,587
	N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	23,135	22,609	-397	264,317	264,499
	D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	22,132	22,594	-318	263,089	264,762
1999	J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	22,104	22,640	-369	264,001	266,696
	F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	23,322	23,349	-327	263,068	264,294
	M	123,115	122,504	14,239	17,231	28,556	8,533	50,985	50,230	23,087	23,395	-386	265,359	264,344
	A	123,973	122,665	14,396	17,294	26,727	8,509	50,785	50,589	22,557	22,915	-374	263,867	262,735
	M	125,117	124,083	14,639	17,414	26,385	8,544	51,390	50,977	22,176	22,531	-410	265,256	264,003
	J	123,343	123,231	14,882	17,516	25,210	8,579	52,004	51,986	21,891	22,238	-364	263,062	262,635
	J	124,513	123,879	14,828	17,649	25,392	8,646	51,969	51,421	22,363	22,399	-412	264,948	263,714
	A	124,776	124,642	14,480	17,765	26,243	8,743	49,878	50,076	22,990	22,007	-350	264,525	264,316
	S	125,037	124,953	14,138	17,830	25,564	8,842	49,445	49,764	22,685	22,131	-405	263,135	263,094
	O	125,699	125,619	14,068	17,945	25,047	9,003	49,796	49,574	22,132	21,950	-318	263,372	263,811
	N	124,269	125,354	14,261	18,108	24,221	9,229	50,517	50,146	22,700	22,090	-247	263,059	263,014
	D	125,912	126,494	14,454	18,262	24,316	9,460	49,356	50,795	22,751	23,078	-207	264,304	265,495
2000	J	125,315	127,029	14,545	18,278	23,762	9,557	50,410	51,173	22,554	23,122	-528	263,892	266,103
	F	128,220	128,978	14,530	18,122	24,402	9,516	52,808	52,475	23,643	23,631	-949	270,292	270,974
	M	130,451	129,799	14,516	17,958	25,265	9,475	54,373	53,287	23,879	24,232	-597	275,321	274,245
	A	133,216	131,676	14,680	17,901	27,200	9,614	54,241	53,865	23,979	24,399	-755	280,075	279,073
	M	133,158	131,944	15,028	17,949	27,780	9,938	53,583	53,131	24,643	25,090	-458	281,620	280,551
	J	132,839	132,865	15,377	18,002	28,568	10,273	53,618	53,785	24,914	25,381	-741	282,849	282,893
	J	134,178	133,423	15,174	18,078	28,305	10,568	54,162	53,785	24,974	25,055	-525	284,915	283,941
	A	133,518	133,444	14,425	18,247	27,462	10,822	53,797	54,319	25,489	24,409	-726	283,035	283,105
	S	132,717	132,658	13,684	18,414	27,073	11,082	54,249	54,906	26,438	25,827	-890	282,766	282,948
	O	134,594	134,498	13,460	18,553	27,655	11,383	53,365	53,278	27,303	27,071	-902	285,410	285,848
	N	134,812	136,198	13,746	18,742	28,319	11,728	55,166	54,825	28,871	27,997	-1,225	290,157	289,793
	D	135,676	136,357	14,037	18,922	28,583	12,084	53,835	55,241	28,912	29,138	-887	291,161	291,877
2001	J	135,030	136,902	14,167	19,001	29,589	12,116 R	53,814	54,418	26,566	27,260	-789	289,493 R	291,656 R
	F	136,312	136,985	14,133	19,025	27,347	11,822 R	55,909	55,196	24,747	24,723	-1,059	288,236 R	288,498 R
	M	136,247	135,507	14,098	19,030	27,035	11,536 R	54,636	53,331	22,966	23,325	-1,184	284,364 R	283,219 R
	A	136,063	134,382	14,047	19,076	25,864	11,337 R	52,613	52,076	21,841	22,255	-1,164	279,677 R	278,803 R
	M	134,680	133,401	13,983	19,179	25,387	11,222 R	52,091	51,721	22,115	22,552	-1,176	277,481 R	276,707 R
	J	132,020	132,113	13,922	19,250	24,864	11,109 R	49,449	49,751	21,960	22,401	-1,011	271,563 R	271,966 R
	J	132,972	132,123	13,862R	19,433R	24,235	11,119 R	48,692	48,524	22,697	22,789	-1,014	271,997 R	271,322 R
	A	129,812R	129,839R	13,801R	19,685R	25,857R	11,255 R	49,021	49,689	23,707	22,720	-1,238	271,899 R	272,247 R
	S	129,817R	129,806R	13,741R	19,882R	29,346R	11,392 R	48,767	49,503	23,505	22,973	-1,143	275,306 R	275,619 R
	O	129,370R	129,283R	13,555R	20,091R	28,893R	11,746 R	50,364	50,355	23,352	23,137	-1,210	276,160 R	276,516 R
	N	125,752R	127,096R	13,247R	20,344R	27,027R	12,320 R	50,369	50,081	23,659	22,907	-1,112	271,604 R	270,949 R
	D	124,680R	125,383R	12,940R	20,622R	26,470R	12,898 R	48,819	49,946	22,838	22,915	-1,119	268,148 R	268,391 R
2002	J	121,770R	123,456R	12,762E	20,817E	25,989R	13,262 ER	47,276	47,716	22,273	22,865	-1,024R	263,125ER	265,005ER
	F	120,433	120,942			26,329	13,411 E	47,846	47,094	23,023	22,995	-938	263,686 E	263,698 E
	M													

Other business credit **Autres crédits aux entreprises**													
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**								Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Compagnies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,844	142,846	214,053	-	421,426	1998 M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,905	144,654	215,347	-	424,803	A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,174	147,415	216,591	-	429,182	M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,462	150,458	217,985	-	433,728	J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,718	153,516	219,879	-	438,833	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,936	156,542	221,029	-	442,953	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,165	158,079	221,156	-	444,602	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,446	159,178	221,455	-	446,027	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,784	160,926	222,409	-	448,960	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,143	161,483	223,392	-	450,687	D
13,956	1,277	7,279	24,484	1,185	3,091	351	7,748	6,375	161,530	223,985	-	451,262	1999 J
13,976	1,256	7,207	24,323	1,183	3,126	343	7,891	6,470	163,234	224,470	-	453,477	F
13,997	1,229	7,640	24,162	1,179	3,141	338	8,033	6,566	165,719	225,167	-	457,172	M
14,102	1,220	7,859	24,095	1,120	3,240	336	8,338	6,587	167,652	225,920	-	460,469	A
14,124	1,219	7,846	24,131	1,005	3,324	314	8,806	6,533	170,068	227,064	-	464,433	M
13,928	1,230	7,848	24,167	889	3,418	334	9,274	6,609	172,091	229,527	-	469,316	J
13,884	1,221	7,867	24,108	883	3,522	332	9,735	6,684	175,695	231,389	-	475,321	J
13,876	1,218	7,875	23,953	986	3,512	333	10,196	6,630	179,395	232,198	-	480,173	A
13,985	1,251	7,888	23,801	1,087	3,616	339	10,651	6,575	181,368	233,243	-	483,803	S
14,069	1,285	7,899	23,730	1,140	3,721	342	10,892	6,646	183,497	234,188	-	487,409	O
13,958	1,315	7,895	23,738	1,146	3,787	341	10,926	6,814	184,779	235,262	-	489,961	N
13,998	1,340	7,870	23,745	1,152	3,863	339	10,960	7,073	184,717	236,403	-	491,460	D
13,994	1,357	7,868	23,875	1,073	3,970	333	10,967	7,327	183,723	237,199	-	491,686	2000 J
15,251	554	7,907	24,118	914	4,366	61	10,947	7,458	183,710	237,935	-	493,221	F
15,535	536	7,945	24,361	755	4,461	63	10,927	7,591	184,647	240,169	-	496,989	M
15,551	564	7,962	24,482	725	4,595	66	10,943	7,637	186,352	242,697	-	501,574	A
15,608	551	7,954	24,472	832	4,806	69	10,998	7,594	187,895	243,896	-	504,674	M
15,658	537	8,054	24,462	938	5,149	72	11,052	7,552	189,519	244,820	-	507,813	J
15,695	526	8,163	24,455	1,000	5,243	75	11,079	7,590	190,591	245,683	-	510,101	J
15,701	517	8,169	24,450	1,021	5,319	78	11,080	7,710	190,345	246,643	-	511,033	A
15,735	508	8,179	24,445	1,041	5,179	81	11,081	7,832	190,682	247,737	-	512,500	S
15,797	507	8,317	24,386	1,032	5,276	82	11,049	7,966	191,213	249,178	-	514,804	O
15,990	516	8,530	24,274	994	5,318	83	10,988	8,113	191,493	250,869	-	517,166	N
15,823	525	8,729	24,162	955	5,393	84	10,926	8,296	191,721	251,899	-	518,512	D
15,631	532	8,873	24,059	950	5,356	85	10,891	8,693	192,684	252,581	-	520,335	2001 J
15,655	538	8,933	23,970	978	5,382	86	10,885	9,165	195,544R	253,308	-	524,444R	F
15,625	545	9,040	23,882	1,005	5,365	88	10,879	9,535 R	200,284R	253,895	-	530,142R	M
15,668	538	9,145	23,858	1,072	5,116	89	10,916	9,881 R	203,216R	254,374	-	533,872R	A
15,555	517	9,214	23,904	1,179	5,086	90	10,997	10,210 R	208,371R	255,306	-	540,426R	M
15,597	496	9,299	23,949	1,285	5,104	90	11,077	10,549 R	214,503R	256,553	-	548,503R	J
15,608	488R	9,387R	24,017R	1,375R	5,175	91R	11,078R	10,532 R	217,175R	257,174	-	552,098R	J
15,475	491R	9,469R	24,108R	1,449R	5,377	92R	10,999R	10,161 R	220,931R	257,693	-	556,244R	A
15,340	494R	9,547R	24,197R	1,521R	5,361	93R	10,922R	9,803 R	222,726R	258,032	-	558,035R	S
15,523	498	9,618R	24,208R	1,602R	5,384	93R	10,925R	9,740 R	224,026R	258,328	-	559,944R	O
15,513	503R	9,682R	24,143R	1,692R	5,130	93R	11,005R	9,969 R	228,005R	259,655	-	565,387R	N
15,793	508R	9,747R	24,077R	1,782R	5,175	92R	11,084R	10,203 R	231,181R	261,037R	-	570,679R	D
15,850	514E	9,827E	23,998E	1,856E	5,222	93E	11,122E	10,416 ER	233,148R	261,532R	-	573,578RR	2002 J
15,872					5,054			10,608 E	234,387	261,922	-	575,285E	F
									235,772	262,760			M

E2 Continued / Suite

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		Total business credit / Ensemble des crédits aux entreprises		Total household and business credit / Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2320	B2325	B2321	B2326
1998	M	678,306	677,280	1,216,477	1,215,275
	A	685,458	684,331	1,225,451	1,224,695
	M	690,930	689,460	1,232,741	1,232,139
	J	697,489	696,687	1,242,944	1,242,275
	J	704,560	703,088	1,253,226	1,251,742
	A	711,703	711,124	1,262,145	1,261,619
	S	710,509	710,203	1,263,726	1,262,484
	O	711,240	711,614	1,266,191	1,266,382
	N	713,277	713,460	1,270,940	1,270,781
	D	713,777	715,449	1,275,582	1,275,861
1999	J	715,264	717,959	1,277,532	1,280,464
	F	716,545	717,771	1,278,060	1,280,589
	M	722,531	721,515	1,287,915	1,286,761
	A	724,336	723,204	1,291,482	1,291,057
	M	729,689	728,435	1,299,419	1,299,199
	J	732,378	731,950	1,305,953	1,305,684
	J	740,268	739,035	1,318,053	1,316,668
	A	744,698	744,489	1,324,658	1,324,327
	S	746,939	746,897	1,330,750	1,329,544
	O	750,781	751,220	1,335,746	1,335,826
	N	753,020	752,975	1,342,530	1,341,845
	D	755,764	756,955	1,349,164	1,348,997
2000	J	755,578	757,789	1,351,208 R	1,353,634 R
	F	763,513	764,195	1,361,336 R	1,363,619 R
	M	772,310	771,233	1,376,378 R	1,375,285 R
	A	781,649	780,647	1,389,194 R	1,389,329 R
	M	786 294	785,225	1,396,368 R	1,396,577 R
	J	790,662	790,706	1,403,940 R	1,404,239 R
	J	795,016	794,043	1,411,354 R	1,410,095 R
	A	794,068	794,138	1,413,167 R	1,412,910 R
	S	795,266	795,447	1,418,138 R	1,416,800 R
	O	800,214	800,652	1,425,402 R	1,425,182 R
	N	807,323	806,959	1,434,897 R	1,433,544 R
	D	809,674	810,389	1,439,520 R	1,438,952 R
2001	J	809,828 R	811,991 R	1,440,911 R	1,443,347 R
	F	812,680 R	812,942 R	1,444,357 R	1,446,538 R
	M	814,506 R	813,361 R	1,448,576 R	1,447,644 R
	A	813,549 R	812,675 R	1,449,273 R	1,449,905 R
	M	817,907 R	817,133 R	1,456,796 R	1,457,550 R
	J	820,067 R	820,469 R	1,463,745 R	1,464,422 R
	J	824,095 R	823,420 R	1,472,444 R	1,471,319 R
	A	828,143 R	828,491 R	1,480,613 R	1,480,488 R
	S	833,341 R	833,654 R	1,491,275 R	1,489,706 R
	O	836,105 R	836,460 R	1,496,231ER	1,495,648ER
	N	836,991 R	836,337 R	1,500,619ER	1,498,699ER
	D	838,827 R	839,070 R	1,507,723ER	1,506,701ER
2002	J	836,703ER	838,582ER	1,507,854 E	1,510,062 E
	F	838,971 E	838,983E		
	M				

F1 Financial market statistics
Statistiques du marché financier

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour
		Low Bas	High Haut	
	B114038	B114035	B114036	B114039
1996 8 9	4.50	4.00	4.50	4.25
22	4.25	3.75	4.25	4.00
10 2	4.00	3.50	4.00	3.75
16	3.75	3.25	3.75	3.75
28	3.50	3.00	3.50	3.25
11 8	3.25	2.75	3.25	3.00
1997 6 26	3.50	3.00	3.50	3.25
10 1	3.75	3.25	3.75	3.50
11 25	4.00	3.50	4.00	3.75
12 12	4.50	4.00	4.50	4.25
1998 1 30	5.00	4.50	5.00	4.75
8 27	6.00	5.50	6.00	5.75
9 29	5.75	5.25	5.75	5.50
10 16	5.50	5.00	5.50	5.25
11 18	5.25	4.75	5.25	5.00
1999 3 31	5.00	4.50	5.00	4.75
5 4	4.75	4.25	4.75	4.50
11 17	5.00	4.50	5.00	4.75
2000 2 3	5.25	4.75	5.25	5.00
3 22	5.50	5.00	5.50	5.25
5 17	6.00	5.50	6.00	5.75
2001 1 23	5.75	5.25	5.75	5.50
3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00

Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte							Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires 1 year À 1 an	Conventional mortgage Prêts hypothécaires ordinaires 5 year À 5 ans	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over $100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)	Guaranteed investment certificates Certificats de placement garantis 1 year À 1 an	Guaranteed investment certificates Certificats de placement garantis 5 year À 5 ans	5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires 1 year À 1 an	Conventional mortgage Prêts hypothécaires ordinaires 5 year À 5 ans
M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
2000 M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35		
M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60		
J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05		
S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05		
A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05		
S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60		
O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35		
N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40		
F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75		
M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
2001 D 5	2.24	2.28	2.17	2.29	2.18	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
12	2.24	2.25	2.13	2.25	2.10	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
19	2.24	2.23	2.11	2.23	2.11	4.00	4.60	7.10	0.10	1.25	1.23	3.53	3.30		
26	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
2002 J 2	2.24	2.13	2.06	2.12	2.06	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
9	2.24	2.04	1.98	2.07	2.00	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
16	2.17	2.03	1.99	2.03	1.98	3.75	4.35	6.85	0.10	1.25	1.05	3.53	3.40		
23	1.99	2.04	2.03	2.05	2.02	3.75	4.35	6.85	0.10	1.10	0.93	3.53	3.40		
30	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40		
F 6	2.00	2.06	2.08	2.07	2.09	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40		
13	1.99	2.08	2.14	2.08	2.13	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40		
20	2.00	2.06	2.13	2.06	2.11	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40		
27	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75		
M 6	2.00	2.06	2.15	2.06	2.15	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75		
13	1.99	2.07	2.21	2.06	2.21	3.75	5.00	7.15	0.05	1.00	1.18	3.88	3.75		
20	1.99	2.08	2.26	2.08	2.22	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
27	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
A 3	1.99	2.12	2.31	2.12	2.31	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00		

	Guaranteed investement certificates **Certificats de placement garantis**		Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (Scotia Capital Inc.) **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)**				Wednesday **Le mercredi**
													Real Return Bonds, long-term **Obligations à long terme à rendement réel**					Provincials **Provinces**		All corporates **Ensemble des sociétés**		
	1 year **A 1 an**	5 year **A 5 ans**	1 month **A 1 mois**	3 month **A 3 mois**	6 month **A 6 mois**	1 year **A 1 an**	2 year **A 2 ans**	3 year **A 3 ans**	5 year **A 5 ans**	7 year **A 7 ans**	10 year **A 10 ans**	Long-term **A long terme**		1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **A moyen terme**	Long-term **A long terme**	Mid-term **A moyen terme**	Long-term **A long terme**	
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S	
		5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	2000 M	
		4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A	
		5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M	
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J	
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J	
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A	
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S	
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O	
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N	
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D	
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001 J	
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F	
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M	
		4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A	
		4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M	
		4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J	
		4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J	
		3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A	
		3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S	
		2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	O	
		2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	N	
		1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	D	
		1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002 J	
		1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	F	
		1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	M	
		2.13	2.06	2.13	2.47	3.42	3.92	4.68	5.11	5.38	5.64	3.76	3.49	4.55	5.21	5.70	5.58	6.27	6.33	7.06	2001 D	5
		2.03	2.00	2.00	2.26	3.26	3.80	4.65	5.09	5.40	5.65	3.75	3.31	4.50	5.21	5.72	5.55	6.27	6.26	7.04		12
		1.98	1.99	2.01	2.28	3.24	3.83	4.67	5.10	5.40	5.65	3.71	3.32	4.52	5.21	5.71	5.57	6.26	6.26	7.04		19
		1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05		26
		1.96	1.91	1.97	2.20	3.25	3.82	4.71	5.14	5.44	5.70	3.75	3.32	4.55	5.25	5.75	5.60	6.30	6.29	7.08	2002 J	2
		1.89	1.89	1.94	2.19	3.05	3.66	4.56	5.00	5.31	5.60	3.75	3.14	4.40	5.12	5.65	5.45	6.18	6.11	6.92		9
		1.88	1.90	1.92	2.12	2.84	3.43	4.38	4.85	5.23	5.58	3.72	2.95	4.21	4.99	5.61	5.30	6.14	5.94	6.83		16
		1.87	1.91	2.02	2.30	3.12	3.70	4.62	5.06	5.39	5.68	3.72	3.22	4.47	5.19	5.72	5.50	6.24	6.13	6.91		23
		1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88		30
		1.88	1.96	2.08	2.40	3.14	3.70	4.59	5.01	5.32	5.62	3.73	3.26	4.45	5.12	5.66	5.44	6.20	6.04	6.85	F	6
		1.91	2.03	2.19	2.54	3.32	3.84	4.69	5.07	5.38	5.70	3.73	3.42	4.56	5.18	5.72	5.46	6.24	6.07	6.90		13
		1.94	2.02	2.14	2.49	3.28	3.79	4.61	5.00	5.31	5.68	3.73	3.38	4.48	5.10	5.68	5.40	6.18	6.01	6.86		20
		1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87		27
		1.97	2.06	2.22	2.66	3.48	3.97	4.79	5.19	5.49	5.82	3.72	3.57	4.67	5.29	5.82	5.57	6.33	6.17	7.00	M	6
		1.99	2.14	2.41	3.04	3.85	4.32	5.06	5.41	5.6-	5.90	3.74	3.93	4.96	5.49	5.92	5.76	6.40	6.32	7.06		13
		1.97	2.12	2.42	3.18	4.46	4.58	5.23	5.53	5.74	5.95	3.75	4.17	5.14	5.60	5.97	5.86	6.45	6.40	7.10		20
		1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15		27
		2.02	2.21	2.59	3.28	4.34	4.46	5.16	5.47	5.71	5.93	3.66	4.07	5.07	5.54	5.95	5.84	6.44	6.33	7.09	A	3

F1 Continued
Suite

Tuesday / Le mardi — Treasury bill auction / Adjudication de bons du Trésor

M/M W/S		Average yields / Rendement moyen: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount auctioned / Montant adjugé: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount maturing / Montant arrivant à échéance
		B14007	B14008	B14075	B14063	B14064	B14065	B14066
		B113903	B113904	B113905	B113906	B113907	B113908	B113909
2000	M	5.277	5.563	5.941	4,200	1,800	1,800	6,800
	A	5.449	5.741	5.993	3,400	1,600	1,600	6,800
	M	5.751	6.008	6.325	3,000	1,500	1,500	6,700
	J	5.551	5.837	6.085	2,900	1,300	1,300	7,500
	J	5.625	5.816	6.022	2,900	1,300	1,300	7,500
	A	5.622	5.766	5.917	3,500	1,500	1,500	6,600
	S	5.564	5.717	5.810	3,200	1,400	1,400	6,400
	O	5.619	5.741	5.817	3,200	1,400	1,400	6,000
	N	5.736	5.875	5.974	3,200	1,400	1,400	6,000
	D	5.557	5.579	5.558	3,200	1,400	1,400	5,800
2001	J	5.142	5.045	4.963	4,100	1,700	1,700	6,800
	F	4.804	4.737	4.718	4,100	1,700	1,700	6,800
	M	4.604	4.576	4.578	4,100	1,700	1,700	6,700
	A	4.410	4.363	4.432	2,900	1,200	1,200	6,900
	M	4.401	4.453	4.597	3,500	1,500	1,500	6,900
	J	4.242	4.289	4.392	3,200	1,400	1,400	8,700
	J	4.029	4.058	4.209	3,800	1,600	1,600	7,200
	A	3.805	3.838	3.901	3,800	1,600	1,600	6,900
	S	3.039	2.975	2.989	4,100	1,700	1,700	6,600
	O	2.540	2.532	2.627	4,400	1,800	1,800	6,700
	N	2.207	2.309	2.543	4,400	1,800	1,800	6,700
	D	1.996	2.059	2.349	3,100	1,300	1,300	8,100
2002	J	1.966	2.122	2.446	4,400	1,800	1,800	7,800
	F	2.070	2.224	2.639	4,400	1,800	1,800	7,800
	M	2.343	2.725	3.483	4,100	1,700	1,700	7,500
2001	D 4	2.048	2.052	2.348	4,400	1,800	1,800	6,600
	11							
	18	1.996	2.059	2.349	3,100	1,300	1,300	8,100
	25							
2002	J 1	1.911	1.981	2.276	4,100	1,700	1,700	9,700
	8							
	15	1.901	1.961	2.151	4,400	1,800	1,800	7,200
	22							
	29	1.966	2.122	2.446	4,400	1,800	1,800	7,800
	F 5							
	12	2.001	2.152	2.484	4,400	1,800	1,800	7,600
	19							
	26	2.070	2.224	2.639	4,400	1,800	1,800	7,800
	M 5							
	12	2.152	2.436	3.050	4,100	1,700	1,700	7,700
	19							
	26	2.343	2.725	3.483	4,100	1,700	1,700	7,500
	A 2							

Wednesday / Le mercredi — Selected U.S. dollar interest rates / Quelques taux d'intérêt pratiqués aux États-Unis

M/M W/S		Federal funds rate / Taux des fonds fédéraux	Prime rate charged by banks / Taux de base des prêts bancaires	Commercial paper (adjusted) / Papier commercial (taux corrigés): 1 month / À 1 mois	3 month / À 3 mois	U.S. Treasuries constant maturity / Obligations du Trésor américain à échéance fixe: 5 year / À 5 ans	10 year / À 10 ans	Forward premium or discount (-) U.S. dollars in Canada / Report ou déport (-) sur le dollar É.-U. au Canada: 1 month / À 1 mois	3 month / À 3 mois
		B54408	B54404	B54416	B54412	B54413	B54419	B14074	B14034
		B113802	B113801	B113803	B113804	B113808	B113819	B113898	B113856
2000	M	6.01	9.00	6.11	6.18	6.46	6.18	-0.83	-0.89
	A	5.97	9.00	6.12	6.26	6.40	6.14	-0.91	-0.82
	M	6.53	9.50	6.59	6.72	6.54	6.29	-0.89	-0.89
	J	6.53	9.50	6.67	6.67	6.28	6.11	-0.99	-0.93
	J	6.50	9.50	6.55	6.59	6.16	6.04	-0.91	-0.89
	A	6.53	9.50	6.57	6.57	6.07	5.81	-0.82	-0.85
	S	6.50	9.50	6.58	6.55	5.89	5.83	-0.89	-0.84
	O	6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.91
	N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87
	D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72
2001	J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11
	F	5.50	8.50	5.21	4.94	4.70	4.92	-0.08	-0.05
	M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21
	A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18
	M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52
	J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70
	J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55
	A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50
	S	2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64
	O	2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33
	N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20
	D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20
2002	J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23
	F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25
	M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41
2001	D 5	2.02	5.00	1.96	1.90	4.24	4.92	0.31	0.23
	12	1.88	4.75	1.78	1.74	4.29	5.02	0.39	0.26
	19	1.84	4.75	1.85	1.82	4.38	5.08	0.31	0.28
	26	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20
2002	J 2	1.63	4.75	1.76	1.88	4.52	5.20	0.30	0.20
	9	1.64	4.75	1.75	1.77	4.38	5.10	0.23	0.20
	16	1.74	4.75	1.63	1.62	4.16	4.88	0.38	0.30
	23	1.74	4.75	1.73	1.73	4.36	5.05	0.30	0.28
	30	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23
	F 6	1.74	4.75	1.79	1.85	4.30	4.92	0.23	0.20
	13	1.72	4.75	1.76	1.84	4.40	5.01	0.23	0.25
	20	1.75	4.75	1.76	1.84	4.28	4.88	0.23	0.26
	27	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25
	M 6	1.74	4.75	1.82	1.82	4.45	5.06	0.23	0.26
	13	1.71	4.75	1.77	1.88	4.69	5.28	0.23	0.30
	20	1.76	4.75	1.80	1.95	4.87	5.40	0.23	0.28
	27	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41
	A 3							0.31	0.36

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	27,892	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,991R	21,766	61,631R	13,350R	44,287	168,278R	18,149	93	186,520R	2,346
1999 F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	248	166,553	31
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
J	103,995	21,878	43,657	12,769	47,978	151,973	15,864	146	167,983	115
J	105,750	22,848	44,710	12,249	46,564	152,314	16,115			65
A	104,964	23,132	44,712	11,019	46,134	151,098	17,195			387
S	107,357	22,237	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,267
N	114,774	23,373	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	24,307	55,543	13,879	51,693	173,955	15,735			537
M	123,098	23,451	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	24,779	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	25,049	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	123,836	24,899	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	26,796	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	29,932	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001 J	129,177	25,239	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	24,255	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	21,676	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	22,005	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288R	22,225	61,018	14,622R	49,269	174,557R	17,082			2,277
J	123,691R	21,694	60,221	14,441R	47,023	170,714R	16,345	171	187,229R	2,489
J	125,845R	23,699	60,457	14,688R	47,935	173,780R	18,974			2,650
A	123,948R	23,714	59,869	14,054R	48,749	172,697R	16,967			2,347
S	124,405R	23,296	59,408R	13,316R	46,824	171,229R	18,105	288	189,622R	2,036
O	124,350R	23,407	59,247R	14,036R	49,872	174,222R	17,388			2,462
N	123,668R	23,910	59,858R	13,014R	48,630	172,298R	17,567			2,312
D	123,991R	21,766	61,631R	13,350R	44,287	168,278R	18,149	93	186,520R	2,346
2002 J	121,073	22,779	58,978	13,255	45,623	166,696	19,067			2,260
F		23,266			46,365		18,821			2,242

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300) **Indice synthétique (300)**

Closing quotations **Cours de clôture durant le mois**

	High **Haut**	Low **Bas**	Close **Dernier jour**
	B4235	B4236	B4237
1998 M	7,630.5	7,070.3	7,558.5
A	7,835.8	7,503.6	7,665.0
M	7,778.0	7,447.0	7,589.8
J	7,570.8	7,104.5	7,366.9
J	7,476.9	6,931.4	6,931.4
A	6,910.0	5,530.6	5,530.7
S	6,015.1	5,419.9	5,614.1
O	6,242.8	5,325.8	6,208.3
N	6,672.9	6,248.6	6,343.9
D	6,485.9	6,169.5	6,485.9
1999 J	6,886.9	6,489.3	6,729.6
F	6,779.4	6,257.5	6,312.7
M	6,666.0	6,157.7	6,597.8
A	7,115.3	6,595.8	7,014.7
M	7,110.1	6,727.6	6,841.8
J	7,028.5	6,788.5	7,010.1
J	7,309.2	6,977.6	7,081.0
A	7,230.3	6,752.5	6,970.8
S	7,175.0	6,717.5	6,957.7
O	7,256.2	6,809.8	7,256.2
N	7,903.5	7,196.9	7,523.2
D	8,498.8	7,519.5	8,413.8
2000 J	8,755.6	8,018.6	8,481.1
F	9,557.6	8,438.4	9,129.0
M	10,176.7	9,191.9	9,462.4
A	9,640.1	8,421.6	9,347.6
M	9,554.4	9,009.1	9,252.0
J	10,310.1	9,397.9	10,195.5
J	10,983.3	10,153.1	10,406.3
A	11,325.4	10,181.5	11,247.9
S	11,402.0	10,203.0	10,377.9
O	10,701.5	9,185.6	9,639.6
N	9,786.2	8,593.5	8,819.9
D	9,661.5	8,561.9	8,933.7
2001 J	9,425.5	8,474.3	9,321.9
F	9,367.8	7,913.8	8,078.7
M	8,315.4	7,438.5	7,608.0
A	8,147.7	7,382.0	7,946.6
M	8,409.1	7,864.5	8,161.9
J	8,334.8	7,519.5	7,736.4
J	7,765.6	7,531.6	7,689.7
A	7,777.1	7,397.4	7,399.2
S	7,513.6	6,301.5	6,838.6
O	7,077.3	6,766.4	6,885.7
N	7,496.0	6,864.8	7,425.7
D	7,729.3	7,346.6	7,688.4
2002 J	7,875.7	7,468.9	7,648.5
F	7,707.4	7,402.7	7,637.5
M	7,992.7	7,662.3	7,851.5

Closing quotations **Cours de clôture durant le mois**

	Oil and Gas **Pétrole et gaz**	Metals and minerals **Métaux et minéraux**	Utilities **Services publics**	Paper and forest products **Papiers et produits de la forêt**	Merchandising **Entreprises de distribution**	Financial services **Services financiers**	Gold and silver **Or et argent**
	B4238	B4239	B4240	B4241	B4242	B4243	B4244
1998 M	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6
A	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5
M	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6
J	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5
J	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5
A	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9
S	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0
O	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7
N	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2
D	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3
1999 J	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1
F	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1
M	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4
A	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8
M	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7
J	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6
J	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7
A	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4
S	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9
O	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9
N	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4
D	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3
2000 J	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0
F	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8
M	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5
A	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5
M	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5
J	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0
J	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9
A	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7
S	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1
O	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1
N	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8
D	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7
2001 J	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8
F	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9
M	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2
A	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3
M	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0
J	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5
J	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4
A	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9
S	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6
O	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2
N	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5
D	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0
2002 J	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5
F	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5
M	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8

27 May 1987 =100 **27 mai 1987 = 100**

Toronto 35 Index **Indice Toronto 35**

	B4292
1998 M	410.8
A	414.1
M	414.9
J	403.0
J	379.4
A	299.0
S	308.8
O	343.1
N	348.7
D	352.0
1999 J	376.5
F	351.7
M	367.7
A	394.5
M	389.6
J	403.4
J	407.8
A	398.1
S	400.1
O	423.5
N	432.6
D	480.2
2000 J	475.0
F	483.8
M	512.5
A	500.2
M	500.8
J	529.1
J	553.0
A	594.8
S	591.2
O	581.1
N	533.8
D	564.8
2001 J	585.0
F	541.9
M	505.3
A	534.6
M	552.9
J	531.5
J	529.6
A	514.3
S	466.5
O	461.8
N	506.8
D	529.4
2002 J	516.2
F	516.2
M	536.1

Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**

Price/earnings ratio (composite)* **Taux de capitalisation des bénéfices (indice synthétique)***

	B4245
1998 M	1.42
A	1.39
M	1.41
J	1.46
J	1.58
A	1.97
S	1.90
O	1.72
N	1.69
D	1.66
1999 J	1.60
F	1.70
M	1.61
A	1.51
M	1.56
J	1.52
J	1.51
A	1.54
S	1.54
O	1.49
N	1.45
D	1.31
2000 J	1.30
F	1.17
M	1.13
A	1.15
M	1.19
J	1.07
J	1.05
A	0.98
S	1.06
O	1.14
N	1.30
D	1.26
2001 J	1.23
F	1.45
M	1.55
A	1.50
M	1.50
J	1.58
J	1.61
A	1.69
S	1.78
O	1.73
N	1.59
D	1.54
2002 J	1.57
F	1.62
M	1.57

	B4246
1998 M	31.64
A	34.58
M	33.80
J	32.53
J	29.63
A	23.29
S	23.91
O	25.29
N	27.27
D	28.49
1999 J	26.25
F	23.65
M	25.91
A	30.25
M	32.07
J	33.35
J	34.01
A	34.85
S	28.13
O	29.66
N	36.76
D	40.02
2000 J	34.11
F	32.30
M	33.08
A	28.34
M	27.80
J	30.25
J	30.28
A	37.92
S	34.36
O	27.53
N	24.93
D	23.03
2001 J	23.67
F	20.50
M	19.72
A	23.49
M	26.90
J	26.31
J	25.99
A	
S	
O	
N	
D	
2002 J	
F	
M	

*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

***Depuis août 2001, le taux de capitalisation des bénéfices rélatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.**

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close **Bourse de Montréal** **Indices boursiers canadiens** **4 janvier 1983 = 1000** **Cours de clôture en fin de mois**		Toronto and Montreal stock exchanges **Bourse de Toronto et Bourse de Montréal**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
				Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**				
Canadian market portfolio (25) **Indice canadien du marché (25)**	Banks (6) **Banques (6)**	Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**			Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price earnings ratio **Taux de capitalisation des bénéfices**		
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	1998	M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943		60.74	2002	J
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255		60.60		F
				10,403.9	1,147.39	857,131	26,742		62.26		M

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

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Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350r	6,124	7,283	42			39,684r
1982	13,975	14,913	753r	5,116	6,732	246			41,737r
1983	13,013	12,997	773r	2,527	10,026	116			39,452r
1984	14,902	11,448	933r	2,131	9,189	142			38,744r
1985	21,442	10,461	496r	5,683	11,458	470			50,010r
1986	10,641	15,527	864r	11,539	15,319	36			53,947r
1987	19,606	10,014	465r	7,330	13,953	-345	432		51,456r
1988	10,264	9,755	1,314r	11,603	3,438	95	824		37,292r
1989	-2,651	10,216	1,041r	17,049	13,056	-140	1,895		40,466r
1990	7,015	11,448	972r	7,018	5,923	10	1,829		34,215r
1991	19,520	30,491	1,528r	6,483	11,542	84	2,627		72,276r
1992	13,088	22,289	625r	2,122	11,183	-168	4,459		53,595r
1993	22,053	32,617	546r	9,688	20,847	80	4,146		89,978r
1994	34,101	17,907	126r	5,808	15,669	65	1,161	861	75,701r
1995	25,695	14,439	215r	20,036	10,607	-372	-411	-557	69,651r
1996	33,364	3,848	153r	20,759	21,697	-126	-3,167	-407	76,122r
1997	18,439	3,061	189r	38,658	22,957	-90	725	690	84,626r
1998	9,895	7,260	-14r	36,038	15,757	173	4,269	3,331	76,708r
1999	2,214	5,134r	-201r	40,458	17,986	-109	8,493	6,148	80,104r
2000	-4,958	-1,487r	-390r	13,940	21,246	-54	5,025	5,701	39,022r
2001	-17,089r	-1,569r	-558r	55,713r	16,696r	-90	730	2,601r	56,430r
1998 II	8,415	2,628	-497r	13,742	6,022	-4	885	1,766	32,956r
III	-1,052	640	198	7,278	2,691	-6	-23	612	10,339
IV	4,963	2,673	232r	4,655	2,593	265	797	604	16,781r
1999 I	-5,974	2,190	58r	12,180	2,145	-20	1,886	1,641	14,107r
II	9,827	2,741	-124	15,626	5,356	-65	1,797	923	36,080
III	-13,562	656	-246r	9,469	7,343	-3	1,770	2,955	8,383r
IV	11,923	-453r	111r	3,183	3,122	-21	3,040	629	21,534r
2000 I	-9,343	-2,810r	-241r	4,589	6,363	-	54	3,426	2,039r
II	5,976	2,384	-191	8,192	5,314	-16	-106	977	22,529
III	-3,708	3,301r	84	-341	4,000	-	5,463	263	9,062r
IV	2,117	-4,362r	-42	1,500	5,569	-38	-386	1,035	5,392r
2001 I	-6,631	-1,500r	-398r	12,693r	3,303	-70	289	1,343	9,027r
II	-4,538	1,466r	-257	14,221	4,349	-20	1,166	1,809r	18,195r
III	-3,421r	179	78r	9,558	1,927	-	-1,049	-341r	6,930r
IV	-2,499r	-1,714r	19r	19,241	7,117r	-	324	-210r	22,278r
2002 I	4,776	-1,948		9,791	2,748	-10			

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830r	29,372	19,096	6,101r	4,357r	1981
5,025	1,851	-3,297	6,057	51,371r	39,244	28,531	2,924r	9,203r	1982
13,300	1,399	2,769	1,307	58,229r	52,290	43,895	1,769r	4,170r	1983
10,650	1,666	1,759	27	52,849r	47,792	41,507	189r	4,868r	1984
9,725	469	-858	3,024	62,370r	51,494	43,394	1,668r	9,208r	1985
11,597	2,519	2,116	7,891	78,068r	59,977	61,829	1,908r	16,183r	1986
4,595	1,465	3,752	6,218	67,485r	59,473r	49,174r	1,246r	6,766r	1987
20,755	-1,191	5,208	9,076	71,141r	62,341	61,486	2,885r	5,915r	1988
24,992	1,666	3,687	3,475	74,285r	64,975	74,671	4,186r	5,124r	1989
15,184	2,264	1,367	442	53,473r	45,563	52,150	7,539r	371r	1990
11,122	-235	-565	-7,959	74,641r	56,527	53,936	6,847r	11,267r	1991
12,752	3,739	-2,410	-14,181	53,494r	39,531r	39,913r	10,093r	3,870r	1992
12,083	-1,426	5,396	4,202	110,232r	76,085	80,290	25,751r	8,396r	1993
-7,279	1,275	3,863	435	73,993r	51,756	52,150	10,665r	11,572r	1994
-372	-404	4,882	4,095	77,852r	52,545	54,497	18,900r	6,407r	1995
-22,384	-847	6,828	3,264	62,984r	36,927	36,739	24,499r	1,558	1996
-25,492	231	21,814	6,208	87,386r	65,832	69,793	14,300r	7,254r	1997
18,407	905	24,405	5,749	89,360r	52,747	55,431	27,481r	9,132r	1998
-41	-745	22,679	1,140	103,139r	97,393r	100,466r	7,251r	-1,505r	1999
-14,140	1,471	15,191	4,455	45,997r	54,103r	56,708r	5,075r	-13,181r	2000
15,367	94	-7,408r	-7,231	57,254r	30,300r	33,217r	40,442r	-13,488r	2001
-17,804	4,485	12,390	1,355	33,383r	25,186	25,747	5,919	2,278r	1998 II
-5,812	-780	3,495	1,837	9,079	-2,129	-637	7,611	3,597	III
504	-1,415	-482	69	15,457r	9,343	8,623	8,617r	-2,503	IV
9,196	-1,875	10,166	1,388	32,982r	31,188r	32,374r	-1,824r	3,618r	1999 I
-14,080	463	300	668	23,431	17,738	17,411	1,135	4,558	II
6,878	1,379	3,362	-1,161	18,843r	19,770r	20,871r	6,067r	-6,994r	III
-2,035	-712	8,851	245	27,883r	28,697	29,811	1,873r	-2,687r	IV
7,355	101	6,890	3,631	20,015r	15,699	16,659	5,259r	-943r	2000 I
-11,921	2,930	3,194	193	16,925	21,317	21,394	-1,007	-3,385	II
-9,205	-1,878	2,628	277	884r	6,450r	7,586r	-39	-5,527r	III
-369	318	2,479	354	8,173r	10,637r	11,068r	862	-3,326r	IV
11,566	-2,125	-6,351	-1,006	11,111r	7,671r	7,373r	9,238r	-5,798r	2001 I
-5,135	493	-1,357r	-3,489	8,708r	635r	1,410r	12,175	-4,102r	II
-881	1,877	714r	-199	8,442r	5,800r	6,218r	3,104	-462	III
9,817	-151	-414r	-2,537	28,993r	16,194r	18,216r	15,925r	-3,126r	IV
-2,173									2002 I

F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255r	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,810	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,586	10,376	47
1992	-860	14,829	473	10,416	10,890	240r	2,622	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,137	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,221	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,542	9,024	-330
1996	1,991	27,927	-1,510	795	-713	677	10,107	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	667	18,171	20,695	-90
1998	-2,120	499	-1,673	10,282	8,609	172	13,715	15,075	173
1999	-1,349	2,430	-715	14,855	14,140	97r	19,449	16,965	-69
2000	-1,798	-873	-486	9,966r	9,481r	-35	17,179	16,109	-54
2001	-1,542r	-13,788	-1,359	5,768r	4,409r	-147r	20,701	14,300r	-60
1998 II	-954	10,187	-662	4,874	4,212	-353	4,779	5,822	-4
III	-531	-4,198	-447	1,056	609	198	3,312	2,394	-6
IV	310	-576	-328	3,025	2,697	274	2,411	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	291r	5,039	2,023	-20
II	-446	10,273	-224	4,024	3,800	-104	6,418	4,717	-40
III	-412	-12,497	-227	4,285	4,058	-225	4,848	7,440	-3
IV	-175	9,153	-69	1,560	1,491	135	3,144	2,785	-6
2000 I	-679	-8,615	20	170	190	-46	1,704	4,082	.
II	-546	8,695	-217	6,819	6,602	-191	8,591	3,694	-16
III	-476	-3,232	-207	3,800r	3,594	84	4,285	2,705	.
IV	-97	2,279	-82	-823r	-905r	118	2,599	5,628	-38
2001 I	477	-7,138	-177	967r	790r	-273r	6,352	3,168	-40
II	-180	-2,569	-588	1,552r	963r	-16	6,343	2,703	-20
III	-198r	-3,223	-216	1,710	1,494	118r	3,133	2,177	.
IV	-1,641r	-858	-378	1,539r	1,162r	24r	4,873	6,252r	.
2002 I	-260	5,673	-294	1,601	1,307		3,040	2,424	-10

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
432		36,644	10,300	3,026	2,116	7,891	59,977	1986
824		43,896R	4,500	1,109	3,752	6,218	59,473R	1987
1,895		27,887	20,900	-731	5,208	9,076	62,341	1988
1,829		30,839	25,450	1,524	3,687	3,475	64,975	1989
2,627		27,975	14,850	927	1,367	442	45,563	1990
4,459		53,786	12,200	-935	-565	-7,959	56,527	1991
4,146		42,195R	11,850	2,076	-2,410	-14,181	39,531R	1992
1,161	861	61,970	6,450	-1,933	5,396	4,202	76,085	1993
-411	-557	51,763	-6,350	2,044	3,863	435	51,756	1994
-3,167	-407	43,229	1,148	-807	4,882	4,095	52,545	1995
725	690	52,333	-25,183	-315	6,828	3,264	36,927	1996
4,269	3,331	64,415	-26,546	-58	21,814	6,208	65,832	1997
8,493	6,148	43,720	-20,577	-550	24,405	5,749	52,747	1998
5,025	5,701	66,304R	5,359	1,912	22,679	1,140	97,393R	1999
730	2,601R	50,737R	-15,050	-1,229	15,191	4,455	54,103R	2000
		27,201R	16,300	1,438	-7,408R	-7,231	30,300R	2001
885	1,766	26,340	-16,539	1,641	12,390	1,355	25,186	1998 II
-23	612	2,367	-9,310	-518	3,495	1,837	-2,129	III
797	604	9,410	1,941	-1,595	-482	69	9,343	IV
1,886	1,641	10,837R	9,178	-380	10,166	1,388	31,188R	1999 I
1,797	923	27,338	-11,344	776	300	668	17,738	II
1,770	2,955	7,935R	8,092	1,542	3,362	-1,161	19,770R	III
3,040	629	20,194	-567	-26	8,851	245	28,697	IV
54	3,426	118	6,100	-1,040	6,890	3,631	15,699	2000 I
-106	977	27,701	-11,850	2,079	3,194	193	21,317	II
5,463	263	12,685R	-7,950	-1,190	2,628	277	6,450R	III
-386	1,035	10,233R	-1,350	-1,078	2,479	354	10,637R	IV
289	1,343	4,966R	10,000	62	-6,351	-1,006	7,671R	2001 I
1,166	1,809R	10,199R	-4,600	-118	-1,357R	-3,489	635R	II
-1,049	-341R	2,110R	600	2,575	714R	-199	5,800R	III
324	-210R	9,926R	10,300	-1,081	-414R	-2,537	16,194R	IV
			-800					2002 I

F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Total / Ensemble des émissions							United States / États-Unis						
	Government of Canada bonds / Obligations du gouvernement canadien	Provinces / Provinces	Municipalities / Municipalités	Corporations / Sociétés		Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total / Total	Government of Canada bonds / Obligations du gouvernement canadien	Provinces / Provinces	Municipalities / Municipalités	Corporations / Sociétés		Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total / Total
				Bonds / Obligations	Preferred and common stocks / Actions privilégiées ou ordinaires						Bonds / Obligations	Preferred and common stocks / Actions privilégiées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132R	4,438	168	97	10,459R	357	3,152	134R	2,235	127	97	6,101R
1982	1,329	5,503	163R	4,903	114	99	12,127R	-2	1,200	38R	1,474	114	99	2,924R
1983	-494	3,639	179R	1,883	656	74	5,939R	-804	1,635	-13R	314	563	74	1,769R
1984	-18	2,786	280R	1,549	228	232	5,055R	-2	100	-36R	-314	211	232	189R
1985	1,984	3,332	262R	4,561	281	432	10,878R	867	188	-30R	-52	260	432	1,668R
1986	2,419	6,483	247R	7,583	523	789	18,092R	1,104	1,222	-88R	-1,345	230	789	1,908R
1987	-985	2,189	210R	4,258	1,907	452	8,012R	-59	473	-69R	-343	794	452	1,246R
1988	-739	1,145	284R	8,227	470	-606	8,799R	-123	409	-15R	2,823	399	-606	2,885R
1989	-1,811	1,968	226R	9,240	-23	-315	9,311R	-1,477	790	-22R	5,259	-51	-315	4,186R
1990	-912	5,511	-94R	1,249	449	1,669	7,911R	-756	5,461	-20R	766	420	1,669	7,539R
1991	-877	16,004	266R	1,895	1,166	-377	18,114R	-191	2,623	-66R	3,833	1,026	-377	6,847R
1992	-882	11,401	386R	-501	1,000	2,564	13,964R	-7	3,551	-24R	3,055	954	2,564	10,093R
1993	-956	22,616	403R	4,551	1,395	6,139	34,147R	-	10,937	-66R	7,373	1,368	6,139	25,751R
1994	5,420	16,450	209R	1,587	252	-1,699	22,238R	5,420	1,789	-5R	4,908	252	-1,699	10,665R
1995	3,248	7,303	-165R	14,494	1,585	-1,115	25,307R	3,248	1,471	-19R	13,798	1,518	-1,115	18,900R
1996	3,447	4,562	-523R	10,652	5,704	2,266	26,058R	3,447	2,577	-240R	10,891	5,563	2,266	24,499R
1997	-535	-1,525	-477R	20,487	2,261	1,343	21,554R	-1,736	-797	-223R	13,684	2,032	1,343	14,300R
1998	11,517	-1,348	-185R	22,324	681	3,626	36,614R	5,397	2,725	-10R	15,066	676	3,626	27,481R
1999	1,135	-9,007R	-299R	21,008	1,002	-8,055	5,746R	267	330	-81R	13,803	1,002	-8,055	7,251R
2000	-2,289	-10,967R	-357R	-3,237	5,136	3,608	-8,106R	-2,219	-1,775	-43R	377	5,130	3,608	5,075R
2001	-1,759	-5,978R	-411	35,011R	2,396	-2,276	26,954R	-1,120	4,072R	-	37,477R	2,288	-2,276	40,442R
1998 II	-817	-1,584	-144R	8,963	200	1,581	8,197R	-855	-613	-4	5,610	200	1,581	5,919
III	3,677	32	-	3,966	297	3,236	11,208	-79	-151	-	4,307	297	3,236	7,611
IV	5,229	-24	-41R	2,244	-37	-1,257	6,114R	3,633	3,368	-6R	2,916	-37	-1,257	8,617R
1999 I	-1,159	-2,601	-233R	7,141	122	-1,476	1,794R	-2,430	-94	-58R	2,112	122	-1,476	-1,824R
II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
III	-652	-3,402	-22R	4,620	-96	-1,376	-927R	-249	1,019	-R	6,769	-96	-1,376	6,067R
IV	2,946	-1,944R	-23R	39	337	-2,154	-814R	2,946	-152	-23R	935	337	-2,154	1,873R
2000 I	-49	-3,000R	-196R	2,885	2,281	2,395	4,316R	-7	-1,106	-43R	1,740	2,281	2,395	5,259R
II	-2,174	-4,218	-1	-399	1,619	780	-4,392	-2,174	-2,084	-	853	1,619	780	-1,007
III	-	-292R	-	-4,625	1,295	-1,943	-5,566R	-	2,461	-	-1,851	1,295	-1,943	-39
IV	-66	-3,457R	-160	-1,098	-59	2,376	-2,464R	-38	-1,046	-	-365	-65	2,376	862
2001 I	30	-2,290R	-125	6,341R	135	-621	3,440R	630	1,913	-	7,181R	135	-621	9,238R
II	-1,789	503R	-241	7,877	1,646	76	8,073R	-1,750	2,111	-	10,091	1,646	76	12,175
III	-	-1,315	-40	6,425	-250	-2,178	2,642	-	-301	-	5,833	-250	-2,178	3,104
IV	-	-2,876R	-5	14,368	865	447	12,799R	-	349R	-	14,372	757	447	15,925R
2002 I	-637	-3,256		6,751	324			-159	-908		5,316	324		

F7 Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month / Année, trimestre ou mois		Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien								Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces								
		Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes			Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes		
		In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total
		B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1991		40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992		39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993		50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994		53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995		51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996		62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997		47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998		43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,174	14,754	41,928	18,566	16,103	34,669	8,609	-1,349	7,259
1999		45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858R	30,010R	14,140	-9,006R	5,134R
2000		45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,904	5,356	36,260	21,424R	16,323R	37,747R	9,481R	-10,967R	-1,486R
2001		42,363R	638	43,001R	57,694R	2,396	60,091R	-15,331R	-1,759	-17,090R	18,707R	11,230R	29,937R	14,298R	17,207R	31,506R	4,408R	-5,978R	-1,569R
1998	II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
	III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,435	3,443	7,878	3,826	3,412	7,238	609	32	640
	IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	5,679	11,828	3,452	5,704	9,156	2,697	-24	2,673
1999	I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
	II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
	III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
	IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739R	6,552R	1,491	-1,944R	-453R
2000	I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,043	7,883	5,650	5,043R	10,693R	190	-3,000R	-2,810R
	II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	11,423	628	12,051	4,821	4,845	9,667	6,602	-4,218	2,384
	III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,349	2,594	10,943	4,755	2,887R	7,642R	3,594	-292R	3,301R
	IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,292	91	5,383	6,197R	3,549R	9,745R	-905R	-3,457R	-4,362R
2001	I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,997R	2,871	7,868R	4,207R	5,161R	9,368R	790R	-2,290R	-1,500R
	II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	3,998R	5,534R	9,533R	3,035R	5,031R	8,066R	963R	503R	1,466R
	III	8,938R	-	8,938R	12,359R	-	12,359R	-3,421R	-	-3,421R	4,577	850	5,427	3,083	2,165	5,248	1,494	-1,315	179
	IV	12,380R	-	12,380R	14,879R	-	14,879R	-2,499R	-	-2,499R	5,134R	1,975	7,109R	3,973R	4,850R	8,823R	1,162R	-2,876R	-1,714R
2002	I	11,791	-	11,791	6,378	637	7,015	5,413	-637	4,776	4,234	399	4,633	2,927	3,654	6,582	1,307	-3,256	-1,948
2001	A	2,077	-	2,077	1,213	110	1,324	864	-110	754	794R	1,783	2,578R	504	989R	1,493R	291R	794R	1,085R
	M	2,616	-	2,616	2,878	1,639	4,517	-262	-1,639	-1,901	886	1,800R	2,687R	425	2,553R	2,978R	462	-753R	-291R
	J	6,421	-	6,421	9,773	39	9,812	-3,352	-39	-3,391	2,317R	1,951	4,268R	2,107R	1,489	3,596R	211R	462	672R
	J	2,470	-	2,470	2,145	-	2,145	325	-	325	1,769	-	1,769	1,123	1,077	2,200	646	-1,077	-431
	A	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	858	650	1,508	1,200	975	2,175	-342	-325	-668
	S	392R	-	392R	8,909R	-	8,909R	-8,517R	-	-8,517R	1,951	200	2,151	760	113	873	1,190	87	1,278
	O	4,600R	-	4,600R	3,881R	-	3,881R	718R	-	718R	1,997	1,178	3,176	2,643R	2,688	5,331R	-646R	-1,509	-2,155R
	N	7,175R	-	7,175R	3,455R	-	3,455R	3,720R	-	3,720R	2,101R	796	2,897R	389R	2,107R	2,496R	1,712R	-1,310R	401R
	D	605R	-	605R	7,543R	-	7,543R	-6,937R	-	-6,937R	1,036R	-	1,036R	940R	56R	996R	96R	-56R	40R
2002	J	2,168R	-	2,168R	289R	478	767R	1,878R	-478	1,400R	1,750R	-	1,750R	1,032	191	1,224	718R	-191	526R
	F	5,145	-	5,145	2,967	159	3,126	2,179	-159	2,019	1,875	399	2,274	1,212	2,431	3,643	663	-2,032	-1,369
	M	4,478	-	4,478	3,122	-	3,122	1,356	-	1,356	609	-	609	683	1,032	1,715	-74	-1,032	-1,106

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527R	3,585R	1,795	261R	2,057R	1,262	266R	1,528R	1,432	541	891
1992	2,549	524R	3,073R	2,309R	138R	2,447R	240R	386R	625R	1,198	720	478
1993	2,570	754R	3,324R	2,425	351R	2,776R	143	403R	546R	1,941	1,033	909
1994	2,202	425R	2,626R	2,285	216R	2,501R	-83	209R	126R	1,419	1,019	401
1995	3,010	200	3,210	2,630	365R	2,995R	380	-165R	215R	984	804	180
1996	3,155	184	3,338	2,479	707R	3,185R	677	-523R	153R	1,353	809	545
1997	3,021	100	3,121	2,354	577R	2,932R	667	-477R	189R	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864R	172	-185R	-14R	778	4,519	-3,740
1999	3,044R	-R	3,044R	2,947	29	3,245R	97R	-299R	-201R	1,553R	2,628	-1,074R
2000	2,858	66	2,924	2,894	423	3,316R	-35	-357R	-390R	1,501	935	566
2001	3,187R	-	3,187R	3,334R	411	3,745R	-147R	-411	-558R	836R	1,220R	-384R
1997 I	343	100	443	361	187R	548R	-18	-87R	-105R	248	130	118
II	714	-	714	572	248R	821R	142	-248R	-107R	282	369	-87
III	765	-	765	604	34R	638R	161	-34R	127R	104	210	-105
IV	1,199	-	1,199	817	108R	925R	382	-108R	274R	301	403	-102
1998 I	497	-	497	444	-R	444R	53	-R	53R	169	140	29
II	396	-	396	749	144R	893R	-353	-144R	-497R	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	41R	972R	274	-41R	232R	266	392	-127
1999 I	697R	-	697R	406	233R	639R	291R	-233R	58R	578R	1,640	-1,062R
II	424	-	424	527	21	548	-104	-21	-124	719	456	264
III	697	-R	697R	922	22R	943R	-225	-22R	-246R	36	200	-165
IV	1,226	-	1,226	1,092	23R	1,115R	135	-23R	111R	220	332	-111
2000 I	491	66	557	537	262R	799R	-46	-196R	-241R	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	560R	-	560R	833	125	958	-273R	-125	-398R	63	164R	-102R
II	623	-	623	639	241	880	-16	-241	-257	362	227	135
III	882R	-	882R	764	40	804	118R	-40	78R	203R	178R	25R
IV	1,122R	-	1,122R	1,098R	5	1,103R	24R	-5	19R	208R	651	-443R

F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**									
	B3011[Q]	B3012[Q]	B3010[Q]	B3033[Q]	B3034[Q]	B3032[Q]	B3055[Q]	B3056[Q]	B3054[Q]	B3013[Q]	B3035[Q]	B3057[Q]	B3016[Q]	B3038[Q]	B3060[Q]	B3019[Q]	B3041[Q]	B3063[Q]
1991	8,805	9,038	17,844	4,218	7,143	11,361	4,587	1,896	6,483	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,061	11,886	16,946	2,623	-501	2,122	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,581	17,868	29,449	6,443	13,318	19,761	5,138	4,550	9,688	3,263	1,522	1,741	19,264	158	19,106	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,452	32,304	6,309	5,959	12,268	5,543	14,493	20,036	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996	17,095	21,381	38,477	6,989	10,728	17,717	10,107	10,653	20,759	4,546	2,798	1,749	24,336	4,387	19,949	-	127	-127
1997	27,454	30,666	58,120	9,284	10,178	19,462	18,170	20,488	38,658	4,068	2,948	1,120	26,522	4,686	21,836	-	90	-90
1998	24,936	36,701	61,636	11,221	14,378	25,598	13,715	22,323	36,038	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173
1999	29,326	34,703	64,029	9,876	13,694	23,571	19,449	21,009	40,458	2,252	1,925	327	20,804	3,165	17,640	-	109	-109
2000	26,401	13,636	40,037	9,223	16,874	26,097	17,178	-3,238	13,940	6,061	644	5,417	19,997	4,169	15,829	-	54	-54
2001	30,926	50,786R	81,712R	10,225	15,776	26,000	20,702	35,011R	55,712R	6,210	-	6,210	10,775R	289	10,485R	-	90	-90
1998 II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6
IV	5,333	7,373	12,707	2,922	5,130	8,052	2,411	2,244	4,655	1,347	947	401	2,835	642	2,192	281	16	265
1999 I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	333	152	182	2,557	593	1,964	-	20	-20
II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65
III	7,080	10,037	17,117	2,232	5,417	7,648	4,848	4,620	9,469	473	448	25	8,305	986	7,318	-	3	-3
IV	6,686	3,897	10,583	3,542	3,857	7,399	3,144	39	3,183	717	599	118	3,966	963	3,004	-	21	-21
2000 I	4,913	6,124	11,037	3,209	3,240	6,448	1,704	2,885	4,589	1,880	42	1,838	5,719	1,194	4,525	-	-	-
II	10,661	4,092	14,753	2,071	4,491	6,562	8,591	-399	8,192	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
III	5,987	1,979	7,967	1,703	6,605	8,307	4,285	-4,625	-341	1,363	-	1,363	3,868	1,231	2,637	-	-	-
IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	9,367	10,161R	19,527R	3,015	3,820	6,834	6,352	6,341R	12,693R	1,186	-	1,186	2,123	7	2,116	-	70	-70
II	9,258	12,783	22,041	2,914	4,906	7,820	6,343	7,877	14,221	1,396	-	1,396	2,958	5	2,953	-	20	-20
III	5,334	10,167	15,501	2,201	3,742	5,943	3,133	6,425	9,558	839	-	839	1,365	278	1,088	-	-	-
IV	6,968	17,675	24,643	2,095	3,308	5,403	4,873	14,368	19,241	2,789	-	2,789	4,328R	-	4,328R	-	-	-
2002 I	7,274	8,173	15,447	4,234	1,422	5,656	3,040	6,751	9,791	907	-	907	1,840	-	1,840	-	10	-10
2001 A	2,316	3,076	5,392	751	2,954	3,704	1,565	122	1,688	657	-	657	173	2	172	-	-	-
M	3,625	8,934	12,559	783	783	1,565	2,842	8,152	10,994	21	-	21	1,480	2	1,478	-	20	-20
J	3,317	773	4,089	1,381	1,169	2,550	1,936	-397	1,539	718	-	718	1,305	2	1,303	-	-	-
J	3,191	3,450	6,641	526	479	1,005	2,665	2,971	5,636	117	-	117	569	2	567	-	-	-
A	1,525	4,739	6,264	335	855	1,190	1,190	3,884	5,074	184	-	184	627	2	625	-	-	-
S	618	1,978	2,596	1,340	2,408	3,748	-721	-430	-1,152	538	-	538	170	274	-105	-	-	-
O	3,391	9,943	13,334	841	1,303	2,145	2,549	8,640	11,189	952	-	952	1,049	-	1,049	-	-	-
N	2,563	5,025	7,588	117	1,088	1,204	2,446	3,937	6,384	301	-	301	2,341	-	2,341	-	-	-
D	1,015	2,707	3,722	1,137	917	2,054	-123	1,790	1,668	1,536	-	1,536	939R	-	939R	-	-	-
2002 J	2,960	2,419	5,379	1,802	3	1,804	1,158	2,416	3,575	-	-	-	171R	-	171R	-	-	-
F	2,495	223	2,718	1,569	943	2,513	926	-720	205	101	-	101	709	-	709	-	10	-10
M	1,819	5,531	7,350	863	476	1,339	956	5,055	6,011	806	-	806	960	-	960	-	-	-

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
	Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
		In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
							B3143							B3104
1991	894	2,190	-1,296	5,589	2,398	3,192	6,483	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,568	1,390	1,178	2,122	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,633	2,710	4,922	9,688	3,996	3,615	381	16,851	15,838	1,014	20,847
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,417	2,869	3,548	13,619	2,674	10,945	20,036	281	249	32	10,327	8,774	1,553	10,607
1996	9,047	6,305	2,741	11,713	3,801	7,912	20,759	784	449	335	20,914	15,545	5,368	21,697
1997	20,301	9,308	10,993	18,357	8,862	9,494	38,658	3,132	3,258	-126	19,824	17,437	2,388	22,957
1998	14,592	6,345	8,248	21,446	7,370	14,075	36,038	3,457	3,312	145	12,299	11,763	536	15,757
1999	17,608	7,552	10,056	22,851	11,898	10,953	40,458	4,775	4,627	148	13,191	12,338	853	17,966
2000	6,281	9,558	-3,277	7,659	7,619	39	13,940	6,010	6,106	-95	15,235	10,004	5,232	21,246
2001	15,403	7,705	7,698	40,309R	12,997	27,313R	55,713R	7,400	6,889	511	9,295R	7,411R	1,884	16,696R
1997 II	6,799	2,529	4,271	2,233	708	1,525	9,033	642	642	-	3,674	2,830	844	4,316
III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478	478	-	4,027	3,774	253	4,505
IV	4,145	958	3,187	4,666	3,093	1,573	8,811	1,144	1,272	-128	7,420	6,690	731	8,564
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,256	1,109	147	3,195	3,120	75	4,451
II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,783	1,783	-1	4,239	4,039	200	6,022
III	975	1,920	-945	6,303	1,392	4,911	7,278	400	401	-1	2,291	1,994	297	2,691
IV	1,593	2,290	-697	3,062	122	2,940	4,655	18	19	-1	2,575	2,611	-36	2,593
1999 I	6,682	1,602	5,080	5,498	3,437	2,061	12,180	232	232	-	1,913	1,791	122	2,145
II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-131	-131	-	5,488	4,848	639	5,356
III	-699	620	-1,319	10,168	4,229	5,939	9,469	4,730	4,581	149	2,614	2,859	-245	7,343
IV	1,819	547	1,272	1,364	2,597	-1,233	3,183	-55	-55	-	3,177	2,840	337	3,122
2000 I	3,502	1,118	2,384	1,087	586	501	4,589	1,333	1,189	144	5,031	2,894	2,137	6,363
II	2,646	4,194	-1,548	5,545	4,396	1,149	8,192	1,968	1,969	-1	3,345	1,725	1,620	5,314
III	-699	2,668	-3,367	358	1,616	-1,258	-341	1,030	1,021	-1	2,969	1,674	1,296	4,000
IV	832	1,578	-746	668	1,021	-352	1,500	1,679	1,916	-237	3,890	3,711	178	5,569
2001 I	1,394	3,248	-1,854	11,299R	3,104	8,195R	12,693R	1,269	1,269	-	2,033	1,898	135	3,303
II	1,674	1,767	-93	12,547	4,576	7,971	14,221	1,479	968	511	2,870	1,735	1,135	4,349
III	2,860	1,465	1,395	6,698	1,669	5,030	9,558	1,010	1,010	-	917	1,167	-250	1,927
IV	9,475	1,225	8,250	9,766	3,648	6,118	19,241	3,641	3,641	-	3,476R	2,611R	865	7,117R
2002 I	4,894	1,434	3,461	4,897	1,607	3,290	9,791	903	903	-	1,844	1,521	324	2,748

F11 Money market trading by type of security* / Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
1999 D	21,361	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,827	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910R	2,763	1,694	3,661R	29,223R	46,179R	23,714R	281	123,662R
N	19,937R	2,811	1,960	3,392R	26,118R	46,545R	25,463	297	123,712R
D	19,547R	2,912	1,749	3,684R	27,812R	46,249R	27,536R	441	127,018R
2001 A 1	14,921	3,684	2,645	2,927	32,630	48,955	23,500	486	126,064
8	16,763	1,316	1,927	2,398	18,063	42,776	16,842	189	98,959
15	10,463	2,813	2,129	3,513	23,694	49,782	19,629	418	109,627
22	17,246	2,014	2,136	4,334	26,422	45,962	24,652	176	120,927
29	21,982	5,799	2,150	2,722	27,712	50,344	33,350	298	138,559
S 5	19,583	1,555	2,108	4,446	31,273	46,176	22,778	277	126,641
12	8,826	949	1,052	3,031	22,823	37,792	20,576	241	94,362
19	28,898	2,720	2,629	5,694	29,218	53,233	28,756	269	148,698
26	17,409	2,270	2,181	4,334	24,614	50,339	23,366	279	122,521
O 3	20,100R	2,026	1,778	4,457R	35,740R	55,724R	27,031R	162	144,992R
10	14,546R	3,755	1,205	3,824R	22,445R	45,939R	18,804	156	106,919R
17	18,714R	1,771	1,461	3,980R	28,249R	51,454R	27,983R	236	132,077R
24	19,747R	4,817	2,297	3,010R	28,085R	37,598R	27,924	351	119,012R
31	21,444R	1,446	1,729	3,035R	31,593R	40,179R	16,828R	500	115,308R
N 7	18,644R	3,198	1,607	3,047R	26,989R	56,329R	16,558	283	123,457R
14	19,442	2,039	1,472	2,142	21,170	37,202R	19,745	345	101,518R
21	21,994R	3,776	2,705	5,163R	29,778	45,231R	28,899	200	133,970R
28	19,669R	2,230	2,055	3,217R	26,534R	47,416R	36,651	360	135,903R
D 5	21,175R	4,572	2,849	5,192R	37,088	55,559R	36,218	661	158,743R
12	22,801R	2,460	1,655	3,736R	30,509R	51,994R	29,009R	359R	140,062R
19	19,741R	4,120	1,873	3,239R	29,782R	50,141R	28,243R	469	133,489R
26	14,471R	496	618	2,567R	13,870	27,302R	16,676	275	75,779R

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F12 Bond market trading by type of security* / Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**			Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
			3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
1999	D		16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000	J		24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
	F		26,210	35,983	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
	M		27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
	A		20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
	M		20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
	J		26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
	J		21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
	A		22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
	S		33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
	O		23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
	N		25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
	D		21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001	J		32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303
	F		33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375
	M		39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982
	A		30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185
	M		35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243
	J		28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464
	J		20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	954	5	62,273
	A		28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790
	S		35,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190
	O		32,433r	33,035r	8,206r	105	73,779		1,218r	6,280r	1,914r	269	778r	741		84,984r
	N		34,886r	39,418r	9,332r	138	83,775		751	5,915	2,229r	229	722r	533		94,156r
	D		33,533r	29,851r	6,388r	85	69,856r		953r	6,202r	2,481r	240	892	1,371		81,995r
2001	A	1	29,021	25,011	6,072	96	60,201		458	6,555	2,274	155	631	572	7	70,853
		8	19,582	19,997	4,512	107	44,197		349	4,354	1,626	169	488	142	1	51,325
		15	32,146	32,655	6,213	39	71,052	235	507	6,020	2,361	207	629	1,042	20	81,839
		22	30,001	36,633	7,466	84	74,184		375	6,206	1,758	349	636	602	12	84,122
		29	30,257	23,882	5,614	62	59,814	133	623	6,725	2,030	429	965	227	2	70,814
	S	5	30,488	28,725	4,865	66	64,143		449	5,114	1,164	161	358	146		71,535
		12	28,144	24,853	5,399	173	58,569		352	4,270	1,019	153	457	401	1	65,220
		19	39,018	30,313	10,288	284	79,903		415	6,774	1,292	184	586	509	153	89,816
		26	42,563	39,443	10,333	478	92,817		625	7,774	2,306	217	847	1,602	2	106,191
	O	3	39,333r	38,533r	7,125r	131	85,123		334	8,192	1,563	384	549	596	2	96,742r
		10	22,666r	22,455r	4,904r	27	50,052	6	437	4,264	1,466r	176	250r	264		56,908r
		17	29,344r	32,557r	7,175r	91	69,167r		891	5,337r	2,139r	343	1,071r	713	3	79,664r
		24	34,497r	37,764r	7,874r	217	80,352	18	3,388r	7,301r	2,387r	200	1,103r	703		95,433r
		31	36,326r	33,864r	13,955r	57	84,202		1,043r	6,309	2,017r	241	919r	1,426	18	96,173r
	N	7	32,627r	42,733r	13,877r	196	89,433		578	7,360	2,624r	255	1,036r	706		101,991r
		14	31,732r	34,436r	6,345r	157	72,670	31	624	5,678	1,703	181	480	449	2	81,787
		21	43,623r	45,065r	9,347r	152	98,187		1,024	6,456	2,250r	191	627	617	4	109,357r
		28	31,562r	35,439r	7,760r	48	74,809	261	779	4,167	2,340	289	747	358		83,487
	D	5	54,691r	42,693r	9,574r	225	107,182r		1,098	7,767	2,694	414	676	1,591	1	121,223
		12	40,558r	37,444r	6,981r	71	85,054r		1,472r	7,156r	3,964r	221	768	2,012		100,676r
		19	27,566r	29,569r	7,301r	30	64,466r		974r	7,471r	2,133r	225	1,700	1,049		78,017r
		26	11,315r	9,698r	1,695r	15	22,724r		269	2,385	1,133r	99	422	1,034		28,065r

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
1999 D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	873	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,[illegible]	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
O	427	3,98[illegible]	1,128	12,779R	591R	18,910R	5,767	28,697R	8,975	20,869	9,471	73,779
N	416R	4,467R	2,055R	12,059R	921R	19,937R	5,184	34,519	9,883	22,448	11,740	83,775
D	695R	3,886	1,501R	12,324R	1,141R	19,547R	4,752	28,968	8,620R	19,063	8,455R	69,856R
2001 A 1	375	2,347	1,017	10,545	637	14,921	6,142	21,916	10,339	14,440	7,363	60,201
8	300	5,300	658	10,137	368	16,763	3,629	14,915	6,514	12,438	6,701	44,197
15	178	1,730	851	7,355	349	10,463	6,908	26,045	10,572	17,865	9,663	71,052
22	537	3,346	980	11,837	547	17,246	5,222	33,976	9,314	17,712	7,959	74,184
29	1,452	3,775	1,643	14,569	543	21,982	5,321	25,980	8,227	13,670	6,616	59,814
S 5	338	5,370	1,400	11,767	709	19,583	3,805	28,343	9,069	14,903	8,023	64,143
12	123	2,522	368	5,457	357	8,826	5,058	22,292	7,957	15,815	7,447	58,569
19	1,324	6,409	3,414	17,064	686	28,898	5,683	33,198	8,231	22,948	9,842	79,903
26	174	2,702	1,174	12,660	700	17,409	6,236	37,688	11,524	24,522	12,847	92,817
O 3	639	4,645R	761	13,550R	505R	20,100R	7,649	35,401	9,543	22,671	9,859	85,123
10	224	2,877R	216	10,919R	310	14,546R	2,815	20,107	7,003	14,167	5,960	50,052
17	518	3,637R	1,682	12,418R	459R	18,714R	5,555R	29,652	7,788	16,114	10,058	69,167R
24	271	4,235	1,330	13,218R	694R	19,747R	7,004	30,009	11,900R	22,359	9,079	80,352
31	485	4,532	1,651	13,788R	988	21,444R	5,811	28,317	8,640	29,033	12,401	84,202
N 7	369	3,326	1,791	12,222R	937	18,644R	5,903	36,393	9,324	26,541	11,271	89,433
14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670
21	314R	4,777R	2,380R	12,937R	1,587R	21,994R	6,652	40,728	11,936	25,626	13,245	98,187
28	380R	5,428	2,094R	11,285R	482R	19,669R	4,225	33,511	8,667	18,381R	10,026	74,809
D 5	513R	4,968	1,899	12,941R	854R	21,175R	7,041	47,413	11,277	27,720	13,731	107,182R
12	575R	4,293	1,900R	14,412R	1,621R	22,801R	5,989	32,561	10,794R	25,573	10,136	85,054R
19	1,120R	3,689	1,208	12,395R	1,329R	19,741R	3,958	26,882	9,163R	17,313	7,150	64,466R
26	572R	2,596	995	9,550	758	14,471R	2,020	9,013	3,244R	5,645	2,801	22,724R
2002 J 2	5	235	84	575	134	1,032	83	2,177	145	691	501	3,597

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
1999 D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791R	475,624
N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2001 A 1	735	585	12	1,332	13,206	1,160	14,366	440,733	46,260	486,993
8	533	353	8	894	16,715	1,646	18,361	327,007	37,996	365,003
15	915	1,146	25	2,086	12,590	1,486	14,076	411,043	49,989	461,032
22	939	712	24	1,675	28,592	-	28,592	442,761	48,872	491,633
29	1,076	665	39	1,780	14,256	8	14,264	427,303	44,928	472,231
S 5	1,079	657	26	1,762	9,010	-	9,010	346,788	46,937	393,725
12	349	576	11	936	11,659	-	11,659	394,682	47,339	442,021
19	1,288	1,385	23	2,696	10,391	48	10,439	438,734	48,614	487,348
26	1,479	1,857	30	3,366	10,573	-	10,573	443,730	51,558	495,289
O 3	1,759	1,288	21	3,068	14,940	-	14,940	489,578	48,541	538,118
10	1,579	979	24	2,582	16,171	-	16,171	345,472	40,420	385,892
17	1,150	1,642	23	2,815	29,729	-	29,729	407,653	47,971	455,624
24	1,338	945	104	2,387	28,296	-	28,296	467,751	51,469	519,220
31	1,750	1,451	98	3,299	32,852	19	32,871	428,714	50,553R	479,267R
N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369
26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672
2002 J 2	32	50	-	82	433	-	433	30,307	22,905	53,213

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
2002 J 4	-	-	-	32,227	8,057	159,924	-	-	-	17,042	4,261	64,007
11	-	-	-	87,503	17,501	179,909	-	-	-	22,599	4,520	60,825
18	-	-	-	128,551	25,710	181,827	-	-	-	27,400	5,480	62,466
25	-	-	-	76,725	15,345	173,985	-	-	-	18,845	3,769	61,038
F 1	-	-	-	84,789	16,958	187,127	-	-	-	21,755	4,351	63,535
8	-	-	-	91,646	18,329	174,259	-	-	-	22,939	4,588	60,046
15	-	-	-	75,910	15,182	170,393	-	-	-	22,363	4,473	62,799
22	-	-	-	54,553	10,911	166,470	-	-	-	37,685	7,537	78,208
M 1	-	-	-	105,472	21,094	182,914	-	-	-	107,418	21,484	66,133
8	-	-	-	131,539	26,308	201,821	-	-	-	47,897	9,579	72,045
15	-	-	-	143,372	28,674	207,823	-	-	-	21,783	4,357	63,586
22	-	-	-	128,216	25,643	168,729	-	-	-	25,169	5,034	57,117
29	-	-	-	71,929	17,982	163,497	-	-	-	24,837	6,209	56,355

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter / Année et trimestre	Revenues **Recettes**						Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	1,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922
1997	93,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,031
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360
2000	108,466	30,353	3,742	38,658	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,877	19,390
2001	108,220	27,231	4,424	41,018	7,768	3,321	202,341	38,501	61,105	34,837	41,814	3,821	-954	184,828	12,608
1995 IV	83,732	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016
II	85,340	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864
III	87,080	16,836	2,384	32,216	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420
IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528
1997 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,912	19,684	2,944	34,988	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,856	20,740	2,668	35,116	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252
II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-364	161,164	10,708
III	100,208	18,244	2,224	36,056	5,648	3,376	175,732	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960
IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184
1999 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584
II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	43,072	43,216	3,416	-456	180,976	-2,264
III	100,820	24,192	3,200	37,048	5,796	3,256	182,920	34,376	54,032	28,744	43,356	3,456	-448	167,904	11,552
IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,412
2000 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-436	173,548	20,212
II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	41,232	54,384	38,944	43,092	3,516	-392	185,708	11,476
III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,776	55,328	28,828	43,192	3,596	-324	174,320	25,628
IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-388	181,948	20,168
2001 I	109,476	30,140	5,116	40,480	7,940	3,296	207,304	36,412	62,708	31,636	43,100	3,620	-1,212	182,484	19,556
II	109,456	29,416	3,984	40,920	7,728	3,312	205,392	38,552	58,640	34,924	41,640	3,660	-772	182,276	18,300
III	108,216	25,452	4,212	41,128	7,720	3,332	200,336	39,016	60,112	36,152	41,548	3,732	-908	185,264	10,260
IV	105,772	24,004	4,396	41,532	7,688	3,344	196,472	39,980	62,968	36,568	40,996	4,264	-928	189,208	2,528

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris l. financement des opérations de change**													
	Budgetary transactions **Opérations budgétaires**													
	Revenue **Recettes**													
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	6,294	47,085	33,948	10,388	44,336	2,749	9,251	12,000	-8,921	3,079
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679
F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332
M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415
F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	-184	2,552
M	4,546	2,349	1,839	2,567	4,058	15,359	12,327	3,564	15,891	-532	6,411	5,879	-6,767	-888
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646
J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946
O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882
N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10	-1,228
D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**	
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**					
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**		
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,992	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0	
-10,215R		-11,179	-531	-635	22,560R	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/1	
4,191	-103	9,936	-6,057	-314	729	1,088	1,065	2,153	8,848	-7,122	-314	1,410	1999	I
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240		II
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482		III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634		IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000	I
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866		II
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791		III
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95		IV
-3,079	-9,012	9,972	-6,806	479	8,446	1,437	509	1,946	8,535	-7,315	479	1,696	2001	I
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498		II
-5,157	113	628	-2,966	-198R	7,580R	853	838	1,691	-225	-3,804	-198R	-4,227R		III
5,860	-1,397	10,200	248	-1,641R	-1,550R	574	1,016	1,589	9,626	-768	-1,641R	7,216R		IV
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000	J
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	1		F
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824		M
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,146		A
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237		M
4,401	3,954	-3,562	4,475	-309	-157	-220	307	87	-3,342	4,168	-309	517		J
-3,291	4,349	-4,229	-3,201	-179	-31	-	-419	-419	-4,229	-2,782	-179	-7,190		J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627		A
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228		S
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472		O
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736		N
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303		D
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001	J
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384		F
888	306	7,016	-8,018	-2	1,586	807	889	1,696	6,209	-8,907	-2	-2,704		M
284	214	-689	1,260	-4	-497	288	-156	132	-977	1,416	-4	434		A
-4,444	-3,565	-295	-2,288	-36	1,740	230	711	941	-525	-2,999	-36	-3,559		M
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373		J
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954		J
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066		A
-3,946	5,502	408	-7,467	-48R	-2,341R	482	-250	232	-74	-7,217	-48R	-7,339R		S
2,882	-1,664	2,803	1,362	-133R	514R	3	-162	-160	2,800	1,524	-133R	4,190R		O
1,228	-8,341	6,721	5,349	-1,572R	-929R	261	1,195	1,456	6,460	4,154	-1,572R	9,043R		N
1,750	8,608	676	-6,463	64R	-1,135R	310	-17	293	366	-6,446	64R	-6,017R		D
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002	J

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[M]	B2494[M]										
2001 11 30	3,500		3,500	2004-6-1	3,500	3 1/2	99.538	3.695	2.2			
12 1		7,041	-7,041							2001-12-1	4,845	5 1/4
										2001-12-1	2,196	9 3/4
12 5		311	-311							2002-12-15 (a)	29	11 1/4
										2003-2-1 (a)	152	11 3/4
										2004-2-1 (a)	92	10 1/4
										2004-10-1 (a)	34	10 1/2
										2005-3-1 (a)	1	12
										2006-3-1 (a)	4	12 1/2
12 10	350		350	2031-12-1 (b)	350	4	104.514	3.748	2.4			
12 31	1		1	2019-12-31	1	10.186						
2002 1 21	2,000		2,000	2033-6-1	2,000	5 3/4	103.343	5.524	2.3			
2002 2 1		213	-213							2002-2-1	213	8 3/4
2 11	2,500		2,500	2012-6-1	2,500	5 1/4	98.842	5.397	2.2			
2 18	2,500	2,489	11	2007-9-1	2,500	4 1/2	97.879	4.943	2.3			
										2002-6-1 (a)	406	5 3/4
										2002-6-1 (a)	355	5 3/4
										2002-6-1 (a)	662	5 3/4
										2002-12-1 (a)	24	6
										2002-12-1 (a)	355	6
										2006-10-1 (a)	35	14
										2007-10-1 (a)	8	13
										2007-10-1 (a)	7	13
										2008-10-1 (a)	47	11 3/4
										2008-10-1 (a)	7	11 3/4
										2009-10-1 (a)	72	10 3/4
										2009-10-1 (a)	10	10 3/4
										2014-3-15 (a)	139	10 1/4
										2014-3-15 (a)	28	10 1/4
										2015-6-1 (a)	32	11 1/4
										2015-6-1 (a)	88	11 1/4
										2021-6-1 (a)	116	9 3/4
3 4		430	-430							2022-6-1 (a)	100	9 1/4
										2002-9-1 (a)	70	5 1/2
										2002-9-1 (a)	40	5 1/2
										2002-9-1 (a)	88	5 1/2
										2005-3-1 (a)	36	12
										2006-3-1 (a)	39	12 1/2
										2011-3-1 (a)	158	9
3 7		922	-922							2002-9-1 (a)	430	5 1/2
										2002-12-1 (a)	105	6
										2022-6-1 (a)	387	9 1/4
3 8	3,500		3,500	2004-6-1	3,500	3 1/2	99.232	3.860	2.4			
3 15		339	-339							2002-3-15	339	15 1/2
3 18	350	1,000	-650	2031-12-1 (b)	350	4	104.451	3.750		2002-6-1 (a)	95	5 3/4
										2002-12-1 (a)	905	6
3 21		178	-178							2003-10-1 (a)	45	9 1/2
										2004-2-1 (a)	90	10 1/4
										2004-10-1 (a)	14	10 1/2
										2005-3-1 (a)	5	12
										2006-10-1 (a)	24	14

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 29 March 2002* **Encours au 29 mars 2002***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2002 4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15
5 1	1 662	10	1979-5-1; 6-1; 7-15
6 1	5,162	5 3/4	1999-12-1; 2000-3-15
7 15	1,602US	6 1/8	1997-7-15
9 1	9,522	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 1	5,711	6	2000-6-15; 9-15
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	3,204US	5 5/8	1998-2-19
6 1	7,000	5 3/4	2000-11-24; 2001-3-16
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	452	9 1/2	1978-8-15; 10-1
12 1	7,000	5	2001-6-15; 8-31
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,081	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,000	3 1/2	2001-11-30; 2002-3-8
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1
10 1	296	10 1/2	1979-10-1; 1987-12-15
11 30	3,204US	6 3/8	1999-11-30
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	716	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,403US	6 3/8	1995-7-21
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	335	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,602US	6 3/4	1996-8-28
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20
10 1	804	14	1984-6-1; 7-11; 8-1
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	5,000	4 1/2	2001-11-19; 2002-2-18
10 1	524	13	1984-8-22; 9-12
10 3	338NZ	6 5/8	1997-10-3
2008 3 1	627	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,837EU	4 7/8	1998-7-7
10 1	449	11 3/4	1985-2-1; 5-1
11 5	4,005US	5 1/4	1998-11-5
2009 3 1	265	11 1/2	1985-5-22
2009 6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	454	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	149	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	159	8 3/4	1986-4-28
2011 3 1	905	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	669	8 1/2	1987-2-19; 3-15
2012 6 1	5,000	5 1/4	2001-10-29; 2002-2-11
2014 3 15	2,584	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,106	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2019 12 31	27	10. 186	1990-3-23
2021 3 15	1,723	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	3 989	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1995 10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	1,633	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	4,400(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18
2033 6 1	4,400	5 3/4	2001-10-15; 2002-1-21
TOTAL	312,104		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996.
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel.
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**														
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]					Total securities outstanding **Encours total des titres**	Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437R	394,538R	439,536R	-	439,536R
2000 J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,194	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,412	26,373	405,812	443,191	-	443,191
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,596	26,208	411,074	449,908	-	449,908
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,048	-	438,048
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078R	387,805R	432,051R	-	432,051R
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945R	392,399R	435,973R	-	435,973R
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373R	400,970R	445,922R	-	445,922R
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437R	394,538R	439,536R	-	439,536R
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318R	393,582R	438,915R	-	438,915R
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,199	396,183	441,577	-	441,577
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,441	24,177	397,756	442,177	-	442,177
2002 F 6	12,088	25,814	37,902	124	6,771	-	6,895	81,588		283,937	24,259R				
13	12,116	26,189	38,305	96	7,171	-	7,267	81,588		285,659	24,213R				
20	11,929	26,564	38,493	91	5,565	-	5,656	82,180		286,899	24,181R				
27	11,953	26,564	38,517	64	5,565	-	5,629	82,183		286,899	24,151R				
M 6	11,516	26,564	38,079	176	6,247	-	6,423	82,708		286,184	24,237				
13	11,545	26,914	38,459	147	5,503	-	5,650	82,708		289,155	24,219				
20	11,308	26,813	38,121	135	5,503	-	5,638	82,757		288,269	24,195				
27	11,353	26,813	38,166	90	5,325	-	5,415	82,757		288,268	24,176				
A 3	11,231	26,769	38,666	186	5,187	-	5,373	82,783		281,985	24,197				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	B2469[M]	B2461[M]	B2512[M]										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16		
2001	39,672	5,325	77,523	-	475	5,781	44,128	3,085	29,039	13,023	18		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211		
II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16		
III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16		
IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21		
II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16		
III	33,006	4,644	64,785	-	386	3,693	42,136	2,829	29,491	13,822	21		
IV	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16		
2001 I	35,926	5,420	74,914	-	524	6,136	41,342	3,027	27,369	13,075	16		
II	36,392	5,250	80,718	-	483	5,186	43,121	2,934	27,536	12,651	17		
III	38,083	6,163	76,339	-	433R	5,137R	42,403R	3,142R	28,204R	12,910R	16		
IV	39,672	5,325	77,523	-	475	5,781	44,128	3,085	29,039	13,023	18		
2002 I	38,153	6,268		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**			Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**	
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[r,M]	B2513	B2514	B2501[M]	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,473	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	20,737	2,791	-1,355	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				24,437[R]	316,632[R]	73,177	4,729	-	77,906	394,538[R]	439,536[R]	2001
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455 581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078[R]	308,675[R]	73,918	5,212	-	79,130	387,805[R]	432,051[R]	III
				24,437[R]	316,632[R]	73,177	4,729	-	77,906	394,538[R]	439,536[R]	IV
				24,177			3,355	-		397,756	442,177	2002 I

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437R	3,390	-	32	439,536R
2000 J	87,300	5,936	113,043	54,346	90,460	69,071	420,157	24,957	6:5	-	26,552	3,412	700	18	450,839
J	83,100	5,494	110,064	56,471	88,239	69,071	412,440	24,957	6:5	-	26,373	3,411	950	18	443,191
A	86,000	5,129	110,064	56,471	90,939	71,171	419,775	24,957	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,048
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,012	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877
F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	23	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154
J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078R	3,393	-	18	432,051R
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945R	3,392	-	35	435,973R
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373R	3,390	-	32	445,922R
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437R	3,390	-	32	439,536R
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318R	3,389	-	30	438,915R
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,199	3,388	-	30	441,577
M	94,200	3,355	115,949	45,315	78,877	76,888	414,583	24,118	6:6	-	24,177	3,386	-	30	442,177
2002 F 6	93,800										24,259R	3,388	-	35	
13	93,800										24,213R	3,388	-	32	
20	94,200										24,181R	3,388	-	31	
27	94,200										24,151R	3,388	-	30	
M 6	94,400										24,237	3,386	-	30	
13	94,400										24,219	3,386	-	30	
20	94,200										24,195	3,386	-	32	
27	94,200										24,176	3,386	-	30	
A 3	94,200										24,197	3,384	-	69	

G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**							Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437R	32	394,538R
1999 M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,574
A	81,092	8,974	111,260	45,015	77,621	67,508	391,469	6:3	-	28,748	26	420,243
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,276	62,750	390,211	6:4	-	28,364	23	418,598
J	76,503	6,569	117,145	49,816	79,351	62,775	392,159	6:3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078R	18	387,805R
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945R	35	392,399R
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373R	32	400,970R
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437R	32	394,538R
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318R	30	393,582R
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,199	30	396,183
M	82,782	3,355	105,609	41,145	68,821	71,837	373,549	6:8	-	24,177	30	397,756

H1 National accounts / Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates — **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**															
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**									Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**						
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**	Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1981	25,016	79,951	86,147	191,114	87,573	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,590
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,593	42,447	33,617	44,158	604,543	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	764,432	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,167	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695	-626
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333	-71
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088	142
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517	156
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168	479,450	426,223	53,227	535
2001	84,045	202,544	333,271	619,860	226,093	51,659	51,956	84,728	1,034,296	-4,794	-1,228	-6,009	469,355	413,812	55,543	289
1995 III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720
IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132
II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,148	796,256	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764	-176
IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,460	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144
II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	-652	7,932	342,964	325,988	16,976	-432
III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	13,168	668
IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416	624
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	48
II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104
III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872	792
IV	72,016	174,704	294,040	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432	832
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	968
II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	-68
III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	945,136	4,900	-268	4,572	426,904	388,220	38,684	-972
IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	696
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76
II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036
III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540	1,836
IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656
2001 I	82,680	199,408	328,880	610,968	221,500	50,080	51,976	84,416	1,018,940	-2,596	-808	-3,400	501,480	423,784	77,696	-656
II	83,592	204,856	332,212	620,660	224,360	50,732	52,296	86,200	1,034,248	924	-1,504	-596	484,424	423,456	60,968	-784
III	82,696	203,340	335,028	621,064	227,116	51,432	52,092	87,732	1,039,436	-5,296	-1,304	-6,512	454,352	412,268	42,084	1,172
IV	87,212	202,572	336,964	626,748	231,396	54,392	51,460	80,564	1,044,560	-12,208	-1,296	-13,528	437,164	395,740	41,424	1,424

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**							Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**			
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811				
361,355	-12,156	349,219	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	38,819	41,472	1981
380,793	-13,249	367,544	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	41,618	45,994	1982
412,386	-12,236	400,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	43,293	50,518	1983
450,731	-14,172	436,559	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	46,208	54,088	1984
485,847	-15,076	471,771	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	50,341	58,269	1985
513,805	-17,446	496,359	272,755	49,781	39,481	3,849	28,574	-1,407	393,033	57,560	63,212	1986
560,390	-17,305	543,085	296,442	63,014	38,841	2,073	30,761	-3,237	427,894	64,938	67,558	1987
614,530	-19,801	594,729	325,248	71,720	42,188	3,263	33,113	-3,093	472,439	73,409	68,682	1988
659,270	-22,543	636,727	350,743	66,907	48,013	1,962	34,856	-1,452	501,029	82,689	75,552	1989
681,657	-24,444	657,213	368,891	51,396	54,874	2,065	35,544	300	513,070	86,363	82,224	1990
686,971	-22,854	664,117	379,091	38,099	54,486	1,643	37,022	1,084	511,425	89,654	85,892	1991
702,393	-25,397	676,996	387,788	38,641	52,742	1,730	39,406	-3,285	517,022	94,265	91,106	1992
729,580	-25,169	704,411	394,816	45,796	52,367	2,360	42,068	-3,122	534,285	99,292	96,003	1993
772,827	-27,994	744,833	404,918	71,291	51,950	1,180	44,931	-5,372	568,898	103,130	100,799	1994
812,460	-28,550	783,910	418,825	82,979	50,925	2,590	46,363	-2,473	599,209	107,403	105,848	1995
839,064	-28,330	810,734	428,792	86,478	50,477	3,895	49,278	-1,596	617,324	110,296	111,444	1996
885,022	-27,704	857,318	453,073	94,585	48,881	1,663	54,663	-623	652,242	116,134	116,646	1997
915,865	-30,035	885,830	474,591	92,903	47,625	1,926	57,643	-691	673,997	119,708	122,160	1998
975,263	-29,511	945,752	502,400	113,179	47,383	1,783	60,629	-2,862	722,512	125,184	127,567	1999
1,056,010	-24,547	1,031,463	536,578	139,215	53,553	1,979	63,237	-2,615	791,947	130,283	133,780	2000
1,084,119	-27,328	1,056,791	559,102	129,600	53,463	2,963	65,719	-458	810,389	131,522	142,208	2001
815,048	-26,380	788,668	421,244	80,756	50,724	2,772	47,044	-468	602,072	107,792	105,184	1995 III
820,736	-28,176	792,560	422,496	80,260	50,696	3,084	46,976	1,468	604,980	108,168	107,588	IV
822,076	-29,264	792,812	422,852	81,232	49,944	4,380	47,224	-1,252	604,380	109,256	108,440	1996 I
831,628	-27,944	803,684	425,048	83,096	50,728	4,724	48,808	-2,740	609,664	109,980	111,984	II
844,596	-29,204	815,392	429,864	90,084	50,988	4,180	49,744	-2,308	622,552	110,100	111,944	III
857,956	-26,908	831,048	437,404	91,500	50,248	2,296	51,336	-84	632,700	111,848	113,408	IV
870,048	-29,660	840,388	443,832	93,488	48,580	1,824	52,884	-700	639,908	114,548	115,592	1997 I
878,216	-25,044	853,172	450,580	92,596	49,276	1,924	53,792	-1,772	646,396	115,328	116,492	II
891,252	-29,668	861,584	457,312	95,068	48,864	1,280	55,496	248	658,268	116,564	116,420	III
900,572	-26,444	874,128	460,568	97,188	48,804	1,624	56,480	-268	664,396	118,096	118,080	IV
908,928	-27,852	881,076	467,200	92,084	47,972	2,452	57,144	3,036	669,888	117,728	121,312	1998 I
912,144	-28,440	883,704	472,392	91,964	47,480	2,000	57,028	-1,464	669,400	119,944	122,800	II
914,108	-33,044	881,064	475,220	92,152	47,900	1,732	57,468	-2,600	671,872	120,356	121,880	III
928,280	-30,804	897,476	483,552	95,412	47,148	1,520	58,932	-1,736	684,828	120,804	122,648	IV
944,736	-31,144	913,592	489,604	101,332	47,600	1,224	59,664	-1,220	698,204	122,220	124,312	1999 I
965,124	-28,212	936,912	499,956	106,684	46,640	1,892	60,320	-1,492	714,000	124,312	126,812	II
987,420	-29,592	957,828	506,792	118,724	47,540	2,068	61,032	-4,736	731,420	126,304	129,696	III
1,003,772	-29,096	974,676	513,248	125,976	47,752	1,948	61,500	-4,000	746,424	127,900	129,448	IV
1,029,920	-26,116	1,003,804	524,312	133,536	50,464	2,172	62,892	-4,160	769,216	128,620	132,084	2000 I
1,050,988	-24,156	1,026,832	536,456	136,916	52,516	2,268	63,084	-2,196	789,044	129,264	132,680	II
1,067,956	-23,932	1,044,024	539,780	141,872	55,728	1,884	63,396	1,212	803,872	130,988	133,096	III
1,075,176	-23,984	1,051,192	545,764	144,536	55,504	1,592	63,576	-5,316	805,656	132,260	137,260	IV
1,092,580	-26,476	1,066,104	555,796	145,720	58,176	2,620	64,192	-2,652	823,852	128,488	140,240	2001 I
1,093,836	-25,268	1,068,568	558,220	139,072	55,584	2,996	65,064	-488	820,448	130,884	142,504	II
1,076,180	-27,688	1,048,492	559,052	120,292	51,120	3,176	66,196	904	800,740	133,112	142,328	III
1,073,880	-29,880	1,044,000	563,340	113,316	48,972	3,060	67,424	404	796,516	133,604	143,760	IV

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**											Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 1997 prices) **Mesure de Laspeyres (prix de 1997)**
	Personal expenditures **Dépenses des ménages**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**						
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
	D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525		
1982	19,970	10,994	34,151	103,854	169,162	337,451	154,576	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747
1983	22,869	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721
1984	26,463	14,101	36,741	104,289	179,074	361,142	158,331	35,272	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614
1985	31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	29,951	647,757	-356	166,749	151,482	125	666,770	662,446
1986	32,389	16,939	40,203	107,759	194,740	392,965	169,194	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963
1987	35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956
1988	37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728
1989	36,861	19,796	42,240	113,338	228,645	441,484	186,105	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814
1990	35,462	19,503	42,065	113,126	236,210	446,597	193,332	46,989	40,894	45,632	772,930	-4,461	206,121	209,664	29	767,896	764,386
1991	33,910	18,670	38,808	111,955	236,372	439,569	199,139	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549
1992	33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754
1993	33,938	19,463	40,004	114,325	246,979	454,529	199,924	41,417	33,365	42,610	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865
1994	35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	46,724	793,627	191	280,890	260,894	-1,231	812,722	811,943
1995	35,252	21,666	43,114	119,190	258,725	477,929	197,439	36,712	36,600	50,392	799,028	8,818	304,727	275,871	-857	835,588	834,189
1996	36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	53,465	815,098	2,555	321,787	289,968	-634	848,667	846,928
1997	42,707	25,281	44,939	123,143	276,786	512,856	191,992	43,519	43,872	67,346	859,580	8,180	348,604	331,271	-71	885,022	885,021
1998	43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,982	44,063	73,037	882,250	5,384	379,514	347,417	146	919,770	920,075
1999	46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	80,703	918,038	4,627	417,093	372,935	159	966,362	967,155
2000	48,544	33,440	50,476	130,347	303,674	566,229	207,649	45,399	47,274	88,550	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858
2001	49,539	35,944	52,489	131,809	311,292	580,531	213,355	47,392	47,685	87,133	975,843	-3,320	432,400	380,057	282	1,024,196	1,023,651
1995 III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775
IV	36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862
II	35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351
III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,251
IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,248
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,880
II	41,829	24,877	44,495	123,336	275,392	509,932	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,716
III	42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	70,102	866,865	10,085	352,612	338,689	668	891,543	891,436
IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	346,270	48	908,274	908,244
II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316
III	44,496	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	72,753	883,979	-3,009	380,821	340,505	799	922,209	922,700
IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,040
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258	951,608
II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,148
III	47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632
IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568
II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316
III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164
IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,384
2001 I	48,852	35,551	51,871	131,896	309,960	577,689	210,260	46,392	47,990	86,334	968,426	119	443,049	388,295	-614	1,021,897	1,021,004
II	49,295	35,570	52,606	131,663	311,458	580,103	212,905	46,659	48,121	87,693	975,180	1,527	436,930	387,481	-734	1,024,279	1,024,752
III	48,255	35,679	52,108	131,743	311,809	579,149	214,255	47,121	47,777	91,341	978,930	-2,459	426,543	380,128	1,114	1,022,808	1,021,720
IV	51,753	36,974	53,370	131,935	311,939	585,184	216,000	49,395	46,851	83,164	980,835	-12,467	423,078	364,323	1,363	1,027,799	1,027,128

F2

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**										Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**			At market value **Aux prix du marché**		
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**							
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0		65.8
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5		69.3
1984	78.5	71.7	69.6	64.0	67.9	70.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8		71.7
1985	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0		73.5
1986	83.8	76.5	75.0	70.3	73.7	74.6	71.4	76.8	101.9	75.6	82.1	84.9	75.3		75.6
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7		79.1
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3		82.7
1989	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0		86.5
1990	92.9	90.0	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4		91.7
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.2
1994	96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9		99.1
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6	99.6
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2	100.8
2000	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	105.3	104.4
2001	98.6	104.0	112.3	107.1	106.8	106.0	109.0	109.0	97.3	106.0	108.5	108.9	105.9	106.3	105.9
1995 III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6		97.8
IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7		98.8
III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1		99.5
IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7		100.0
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9	100.1
II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0	100.0
III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3	99.1
IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2	99.1
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8	99.3
II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9	100.7
III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8	101.5
IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3	101.8
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	1 03.6	102.9
II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	105.3	104.3
III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8	104.9
IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3	105.3
2001 I	98.2	103.9	110.3	106.1	105.8	105.4	107.9	108.3	97.8	105.2	113.2	109.1	106.9	107.4	107.0
II	98.7	103.9	114.1	106.7	107.0	105.4	108.7	108.7	98.3	106.1	110.9	109.3	106.8	107.1	106.7
III	98.8	103.9	113.3	107.4	107.2	106.0	109.1	109.0	96.0	106.2	106.5	108.5	105.2	105.9	105.3
IV	98.5	104.2	111.4	108.0	107.1	107.1	110.1	109.8	96.9	106.5	103.3	108.6	104.5	104.7	104.6

H4

Gross domestic product at basic prices by industry
Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**		Total **Total**	Primary industries **Secteur primaire**	Manufacturing **Industries manufacturières**	Construction **Construction**	Transportation, warehousing, broadcasting, and communications **Transports, entreposage, radiodiffusion et communications**	Utilities **Services publics**	Trade **Commerce**	Finance, insurance, real estate, rental, and leasing **Finance, assurance, immobilier, location et crédit-bail**	Community business and personal services **Services aux collectivités, aux entreprises et aux ménages**	Business Sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**
		v2036138		v2036171	v2036167		v2036163							
1985		616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986		633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987		658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988		687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989		703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990		707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991		697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992		703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993		720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994		753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995		772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996		783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997		816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,542	178,238	652,726	143,199	266,324	529,601
1998		848,364	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	550,182
1999		889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	573,834
2000		929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	756,093	146,848	305,226	597,715
2001		939,236R	58,139R	162,755R	50,032R	72,832R	27,530R	107,483R	176,050R	201,179R	761,758R	149,842R	298,456R	613,144R
1999	J	870,685	56,561	156,487	45,187	63,002	26,292	96,403	162,774	188,360	725,213	145,472	284,527	586,158
	F	875,518	56,040	157,228	45,621	63,783	26,374	98,221	162,937	188,968	730,083	145,435	285,263	590,255
	M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,412	145,220	285,205	591,427
	A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	593,089
	M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,712	286,500	593,181
	J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	595,607
	J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	598,046
	A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	601,510
	S	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	603,825
	O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	605,196
	N	908,141	58,312	165,060	47,806	67,711	26,864	103,475	167,138	193,075	761,958	146,183	298,042	610,099
	D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	612,371
2000	J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	614,088
	F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	300,762	616,277
	M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	620,542
	A	922,100	59,525	167,227	48,285	69,841	27,845	104,539	169,922	195,401	775,728	146,372	302,882	619,218
	M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	621,033
	J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	622,524
	J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	626,056
	A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	628,376
	S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	629,763
	O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	630,462
	N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	789,340	147,563	305,750	631,153
	D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	632,468
2001	J	938,902R	59,096R	167,063R	49,242R	73,079R	27,560R	107,368R	173,428R	200,415R	790,753R	148,149R	302,961R	635,941R
	F	937,406R	59,351R	165,082R	49,741R	72,931R	28,329R	106,488R	173,464R	200,206R	789,034R	148,372R	302,503R	634,903R
	M	937,384R	59,412R	164,342R	49,791	72,625R	28,155R	106,680R	174,137R	200,455R	788,912R	148,472R	301,700R	635,684R
	A	940,581R	61,062R	164,637R	50,002R	72,626R	28,196R	107,330R	174,618R	200,319R	792,424R	148,157R	303,897R	636,684R
	M	942,014R	59,356R	165,443R	49,693R	72,878R	27,748R	107,370R	175,501R	201,288R	792,290R	149,724R	302,240R	639,774R
	J	939,740R	57,987R	164,179R	49,683R	72,776R	27,822	107,376R	175,663R	201,282R	790,150R	149,590R	299,671R	640,069R
	J	939,918R	58,068R	163,122R	49,879R	73,081R	27,363R	107,537R	176,036R	201,557R	789,889R	150,029R	298,432R	641,486R
	A	940,758R	58,095R	162,824R	50,155R	72,886R	27,418R	107,700R	176,488R	201,766R	790,597R	150,161R	298,492R	642,266R
	S	932,357R	57,020R	158,937R	50,174R	72,300R	26,673R	105,340R	176,854R	200,906R	781,397R	150,960R	292,804R	639,553R
	O	937,137R	56,594R	159,285R	50,433R	72,569R	27,199R	107,299R	177,747R	201,408R	785,807R	151,330R	293,511R	643,626R
	N	940,171R	56,194R	158,960R	50,586R	72,857R	27,026R	109,068R	178,784R	201,752R	788,762R	151,409R	292,766R	647,405R
	D	942,526R	55,507R	157,986R	50,912R	73,173R	26,852R	110,460R	179,592R	202,629R	790,888R	151,638R	291,257R	651,269R
2002	J	948,425	56,431	160,416	51,320	73,270	26,849	112,273	179,841	202,876	796,713	151,712	295,016	653,409

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,031	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8
1999 M 20	65.4	15,626	14,397	11,729	2,668	11,950	2,447	6,654	1,134	5,551	1,058	7.9	6.8	6.4	14.1
A 17	65.8	15,717	14,442	11,787	2,655	11,973	2,468	6,693	1,131	5,559	1,059	8.1	6.8	6.7	15.1
M 15	65.7	15,724	14,476	11,818	2,658	11,995	2,481	6,705	1,129	5,576	1,067	7.9	6.5	6.5	15.1
J 19	65.5	15,698	14,515	11,814	2,701	12,027	2,489	6,716	1,141	5,593	1,065	7.5	6.4	6.2	13.9
J 17	65.7	15,755	14,563	11,859	2,703	12,100	2,463	6,732	1,143	5,615	1,072	7.6	6.4	6.2	14.0
A 21	65.6	15,756	14,564	11,840	2,724	12,106	2,458	6,736	1,128	5,628	1,072	7.6	6.6	6.3	13.5
S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9
2000 J 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8
J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4	12.2
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.8	5.6	5.8	12.8
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8
N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.5
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1
F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8
M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,129	7.0	6.1	5.7	12.7
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8
M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,136	7.1	6.0	6.1	12.6
A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.3	6.2	6.3	12.9
S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 M 20	1,131	992	12.3	3,665	3,312	9.6	6,029	5,636	6.5	2,717	2,556	5.9	2,084	1,900	8.8
A 17	1,130	993	12.1	3,698	3,335	9.8	6,082	5,653	7.1	2,721	2,559	6.0	2,087	1,900	8.9
M 15	1,142	1,005	12.0	3,686	3,341	9.4	6,092	5,676	6.8	2,737	2,564	6.3	2,067	1,891	8.5
J 19	1,130	1,003	11.2	3,684	3,342	9.3	6,060	5,682	6.2	2,738	2,587	5.5	2,087	1,902	8.9
J 17	1,135	1,007	11.3	3,703	3,358	9.3	6,094	5,705	6.4	2,742	2,588	5.6	2,081	1,905	8.5
A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**									Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**									Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**									
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
1999 F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8
M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8
A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4
M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3	8.2
F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5	8.4
M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6	8.3
A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5	8.1
M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7	8.0
J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3	7.9
J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8	8.4
A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8	8.3
S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9	8.0
O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9	7.7
N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1	7.0
D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	7.3
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2	7.2
F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4	7.0
M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4	6.6
A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2	6.9
M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1	6.7
J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9	6.4
J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6	6.1
A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4	5.5
S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4	5.3
O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2	5.2
N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4	5.1
D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3	5.2
2002 J	205.1	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2	5.3
F	180.1	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2	5.3

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding the eight most volatile components **Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)**	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Total goods **Biens**			
									Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999 F	109.1	110.0	112.7	112.4	110.5	102.3	109.3	110.8	106.2	103.4	106.2	111.7
M	109.3	110.2	112.9	112.6	110.5	103.8	109.5	111.0	106.6	103.8	106.9	111.9
A	110.0	111.0	113.1	112.8	110.8	107.6	109.9	111.4	107.3	104.8	107.4	112.0
M	110.0	111.0	113.3	113.0	110.6	108.4	110.0	111.5	107.4	104.8	107.4	112.4
J	110.0	111.0	113.4	113.1	110.7	107.6	110.1	111.6	107.1	104.5	107.5	112.3
J	110.3	111.3	113.6	113.3	110.5	109.9	110.3	111.8	107.8	105.2	107.6	112.6
A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6
S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0
N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2
M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2
A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.5
J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.4	111.3	111.8	107.8	111.0
A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9
S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7
N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9
F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5
M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4
A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0
A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002 J	116.7	117.4r	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
F	117.1	117.8	118 8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**		Year and month **Année ou mois**
	Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :**		
				Total CPI **L'IPC global**	CPI excluding the eight most volatile components **L'IPC hors alimentation et énergie**	
B820672	B820678	B820689	B820679			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
105.5	112.8	103.8	121.4	-	-	1999 F
105.7	113.1	103.9	121.9	-	-	M
105.9	113.3	104.0	122.3	-	-0.1	A
106.2	113.5	104.1	122.6	-	-0.1	M
106.2	113.7	104.1	123.0	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	J
106.5	114.0	104.4	123.2	-	-0.1	A
106.6	114.5	105.0	123.6	-	-0.1	S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Ensemble des industries**	Public sector **Secteur public**	Private sector **Secteur privé**				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.16R	18.52R	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.86R	18.71R	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54R	19.03	105.8R
2001	106.9R	101.9	116.2R	97.4	103.7	3.2	3.4	3.0		665.10R	19.24R	107.6R
2000 M	112.1	113.1	110.2	96.3	119.9	2.4	2.3	3.1		649.83R	19.03R	105.5
A	109.2	113.5	101.1	100.2	118.9					550.86R	19.06	105.9R
M	111.4	111.7	110.9	99.4	116.6					651.61R	19.00R	105.9R
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.1		654.26R	19.03R	106.3R
J	113.2	108.0	123.0	94.4	113.4					654.67R	19.05R	106.8R
A	111.6	105.4	123.2	91.1	111.2					656.06R	18.96R	106.1R
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59R	18.94R	105.5R
O	116.7	104.4	139.6	90.3	110.2					656.41R	18.99	105.8R
N	117.5	104.1	142.5	90.7	109.5					657.05R	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.3		659.16R	19.13	106.1R
2001 J	128.6	103.6	175.4	95.0	107.0					660.17R	19.20R	106.4R
F	118.1	103.2	146.0	96.1	106.0					661.35R	19.21	106.6R
M	112.2	103.6	128.3	99.4	105.4	3.8	4.2	2.4		661.79R	19.13R	106.5R
A	114.2	105.5	130.5	101.7	107.1					660.34R	19.16	106.9R
M	118.7	112.8	129.6	103.5	116.7					660.18R	19.06R	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33R	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91R	19.27R	107.9R
A	105.2	103.8	107.8	99.7	105.4					668.69R	19.32R	108.6R
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06R	19.30R	108.3R
O	90.1	93.0	84.7	91.7	93.5					668.77R	19.31R	108.6R
N	90.3R	92.6	85.9R	90.4	93.5					669.31R	19.36R	108.7R
D	88.7R	91.8	83.0R	89.9	92.6	3.0	3.1	2.3		671.29R	19.43R	109.0R
2002 J	90.5R	94.2	83.7R	92.1	95.0					671.88	19.43	109.3
F	91.1	96.4	81.1	94.6	97.2							
M	97.4	99.0	94.3	94.0	101.0							
2001 D 26	89.5R	92.5	83.9R	88.6	94.0							
2002 J 2	90.4R	92.7	86.1R	88.7	94.3							
9	91.2R	93.5	86.9R	90.9	94.5							
16	90.3R	94.2	83.0R	92.6	94.8							
23	89.2R	93.9	80.4R	92.5	94.4							
30	91.3R	95.5	83.4R	93.4	96.4							
F 6	90.2	95.5R	80.1R	94.6	95.9R							
13	90.3R	95.3R	80.8R	94.9	95.5R							
20	91.9R	97.3R	81.8R	95.1	98.2R							
27	91.7R	97.1R	81.6R	94.1	98.2R							
M 6	95.0	98.5	88.6	94.4	100.2							
13	97.0	99.1	93.1	95.3	100.6							
20	98.0	99.5	95.0	94.4	101.6							
27	98.1	99.0	96.3	92.6	101.6							
A 3	100.9	98.8	104.9	92.7	101.2							

I1 Exchange rates
Cours du change

Year, month, week ending **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.**						Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.**		Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi**						SDR **DTS**	Canadian dollar index against C-6 currencies 1992 = 100 **Indice C-6 des cours du dollar canadien 1992 = 100**
	Canadian dollars per unit **En dollars canadiens par unité**				Canadian cents per unit **En cents canadiens par unité**				Canadian dollars per unit **En dollars canadiens par unité**							
	Spot rates **Cours du comptant**				3-month forward spread **Report ou déport (–) à 3 mois**		Spot rates **Cours du comptant**								Average of daily rate **Moyenne des cours journaliers**	
	High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	Closing **Clôture**	Average noon **Moyenne à midi**	EMU Euro* **Euro (UEM)***	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	Canadian dollars per unit **En dollars canadiens par unité**	
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2000 A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.013908	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.013810	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511	83.06
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69
2002 F 6	1.6052	1.5825	1.6047	1.5953	0.08	0.09	0.6232	0.6268	1.3803	2.2585			0.9350	0.011941	1.98182	78.45
13	1.6061	1.5882	1.5907	1.5937	0.10	0.09	0.6287	0.6275	1.3924	2.2672			0.9428	0.011928	1.98571	78.47
20	1.5946	1.5858	1.5889	1.5907	0.10	0.10	0.6294	0.6287	1.3880	2.2737			0.9373	0.011964	1.98205	78.59
27	1.6124	1.5875	1.6094	1.6013	0.10	0.10	0.6213	0.6245	1.3932	2.2808			0.9432	0.011932	1.99242	78.13
M 6	1.6072	1.5800	1.5811	1.5926	0.10	0.10	0.6325	0.6279	1.3852	2.2617			0.9385	0.012016	1.98141	78.51
13	1.5980	1.5770	1.5967	1.5862	0.12	0.10	0.6263	0.6304	1.3910	2.2527			0.9462	0.012365	1.98680	78.65
20	1.5964	1.5780	1.5793	1.5860	0.11	0.12	0.6332	0.6305	1.3992	2.2576			0.9559	0.012142	1.98812	78.69
27	1.5965	1.5740	1.5947	1.5856	0.16	0.16	0.6271	0.6307	1.3917	2.2615			0.9515	0.011947	1.98148	78.80
A 3	1.6025	1.5874	1.5900	1.5937	0.14	0.15	0.6289	0.6275	1.3987	2.2857			0.9557	0.011983	1.99159	78.40

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

** Depuis le 1er janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	B3801	B3802	B3803	B3804	B3805	B3800								
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
1999 M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income **Revenus de placements**					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**		Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	61,353	-29,212
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,502	33,487	30,630	34,229	64,859	-31,371
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	29,669	39,789	69,458	-27,121
2001	412,510	351,003	61,507	55,095	16,342	61,926	17,635	-6,830	2,312	35,124	37,436	28,568	36,314	64,883	-27,446
1996 II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	31,700	33,360	29,876	31,656	61,532	-28,172
II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	30,880	32,660	30,404	29,528	59,932	-27,272
III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	27,520	29,324	31,624	29,396	61,020	-31,696
IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	62,928	-29,708
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	63,732	-32,468
II	352,832	318,572	34,260	50,276	14,552	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	62,652	-29,308
III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	65,944	-32,068
IV	383,516	342,472	41,044	53,860	15,592	59,98[illegible]	17,728	-6,124	2,188	33,280	35,468	30,776	36,332	67,108	-31,644
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	65,944	-25,356
II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,588	40,032	42,620	29,908	40,448	70,356	-27,736
III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-7,316	2,668	39,924	42,592	29,524	39,468	68,992	-26,396
IV	437,324	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	72,540	-28,996
2001 I	442,856	357,928	84,928	56,892	17,068	64,988	18,964	-8,096	2,412	39,368	41,780	28,128	39,872	68,000	-26,220
II	426,632	359,340	67,296	56,076	16,600	63,228	18,064	-7,152	2,352	37,792	40,144	28,376	38,948	67,324	-27,180
III	398,436	350,540	47,896	54,152	16,076	60,816	17,548	-6,664	2,312	32,568	34,880	28,612	33,708	62,320	-27,440
IV	382,116	336,204	45,912	53,260	15,620	58,668	15,960	-5,408	2,172	30,768	32,940	29,156	32,728	61,884	-28,944

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
4,953	2,257	4,214	2,095	738	-35,080	-12,277	1998
5,657	2,271	4,531	2,213	1,125	-36,700	1,690	1999
6,043	2,299	4,591	2,410	1,452	-32,383	26,894	2000
6,966	2,537	5,096	2,614	1,870	-32,407	29,100	2001
4,552	1,980	4,056	1,892	496	-37,528	11,548	1996 II
4,464	2,080	4,132	1,888	332	-41,548	5,076	III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,520	2,304	4,376	2,096	1,144	-34,268	-14,384	1998 I
4,400	2,156	4,144	2,088	256	-33,676	-14,396	II
4,556	2,344	4,128	2,088	428	-37,352	-11,288	III
5,332	2,224	4,208	2,108	1,124	-35,024	-9,040	IV
6,412	2,376	4,508	2,140	1,904	-36,752	-3,380	1999 I
5,096	2,172	4,444	2,196	652	-35,564	-1,304	II
5,512	2,320	4,552	2,240	960	-37,696	7,184	III
5,608	2,216	4,624	2,272	984	-36,780	4,264	IV
6,692	2,368	4,520	2,332	2,172	-28,980	24,316	2000 I
5,728	2,192	4,536	2,448	1,192	-33,768	21,572	II
5,756	2,340	4,656	2,400	1,100	-32,616	27,552	III
5,992	2,300	4,652	2,460	1,344	-34,158	34,140	IV
7,676	2,560	4,824	2,408	2,852	-31,464	53,464	2001 I
6,332	2,348	5,024	2,620	1,308	-33,028	34,268	II
6,920	2,704	5,000	2,712	1,920	-32,184	15,712	III
6,936	2,540	5,532	2,716	1,404	-32,952	12,960	IV

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**									Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**		
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**						
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312
1999	5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318
2000	5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730
2001	5,678	-57,268	-34,544	-8,248	-3,353	-3,975	-107,388	42,767	3,893	9,007	76,826	-52,260	-7,349	13,171	-5,168	80,889	-20,820	-8,280
1996 II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392
III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140
III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I	1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703
II	1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306
III	1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	1,130	-1,115
IV	944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825
1999 I	1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685
II	1,336	-7,889	-1,879	3,791	-1,420	131	-7,266	9,601	7,277	2,535	8,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582
III	1,427	-6,730	-7,544	-12,988	-131	686	-26,707	13,003	4,649	2,106	9,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203
IV	1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218
2000 I	1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563
II	1,423	-21,544	-17,187	-12,634	1,189	1,281	-48,895	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252
III	1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410
IV	1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009
2001 I	1,436	-13,623	-14,936	3,739	-2,490	533	-26,777	7,907	6,406	3,181	15,081	-11,419	-4,896	6,309	-2,144	20,425	-4,916	-5,922
II	1,577	-21,462	-12,263	3,931	135	-1,464	-31,123	15,042	852	2,864	21,440	-16,952	-322	-7,023	-975	14,926	-14,621	6,483
III	1,648	-12,929	-4,414	1,085	130	-488	-16,616	6,875	-3,559	1,412	11,498	-11,990	-3,957	13,137	-473	12,945	-2,023	-5,194
IV	1,018	-9,254	-2,930	-17,003	-1,128	-2,557	-32,872	12,944	194	1,549	28,808	-11,899	1,826	747	-1,576	32,593	739	-3,647

J3 Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates — **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month / Année, trimestre ou mois	Merchandise exports / Exportations					Merchandise imports / Importations					Merchandise trade balance / Solde de la balance commerciale		
	U.S. / États-Unis	EEC / CEE	Japan / Japon	Other countries / Autres pays	Total / Total	U.S. / États-Unis	EEC / CEE	Japan / Japon	Other countries / Autres pays	Total / Total	U.S. / États-Unis	Rest of the world / Reste du monde	Total / Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
2001	351,085	21,907	9,363	30,755	413,110	255,087	35,042	10,585	49,789	350,503	95,998	-33,391	62,607
1997 IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	378,035	23,379	10,397	30,668	442,480	260,784	35,474	10,436	51,233	357,927	117,251	-32,699	84,553
II	363,351	22,247	9,414	31,479	426,492	263,654	34,541	10,007	51,136	359,338	99,697	-32,544	67,154
III	340,732	20,660	8,602	28,702	398,695	253,275	35,051	11,096	51,120	350,541	87,457	-39,303	48,154
IV	322,222	21,343	9,038	32,170	384,772	242,634	35,104	10,801	45,666	334,206	79,588	-29,020	50,566
2000 O	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	363,638	102,982	-34,580	68,405
N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,479	22,846	10,540	31,044	459,908	259,708	37,492	10,660	53,623	361,483	135,771	-37,345	98,425
F	370,603	22,356	10,242	26,537	429,740	258,917	34,697	10,810	47,927	352,350	111,686	-34,299	77,390
M	368,023	24,934	10,410	34,423	437,791	263,729	34,234	9,838	52,148	359,947	104,294	-26,453	77,844
A	370,658	23,324	9,559	32,147	435,689	265,170	35,928	11,296	49,962	362,354	105,488	-32,156	73,335
M	363,695	23,783	9,683	31,891	429,052	260,880	35,704	8,946	51,594	357,125	102,815	-30,887	71,927
J	355,700	19,634	9,002	30,400	414,737	264,914	31,991	9,779	51,851	358,535	90,786	-34,585	56,202
J	346,361	21,481	9,302	28,944	406,088	260,792	33,173	11,396	50,689	356,052	85,569	-35,531	50,036
A	343,075	19,279	7,978	30,103	400,434	255,238	34,658	12,265	53,658	355,819	87,837	-43,221	44,615
S	332,760	21,220	8,526	27,058	389,563	243,794	37,320	9,626	49,012	339,751	88,966	-39,154	49,812
O	323,021	20,010	8,396	30,080	381,508	243,134	35,638	10,366	48,116	337,254	79,887	-35,634	44,254
N	322,010	24,035	9,959	32,639	388,643	244,296	34,650	11,262	45,472	335,680	77,714	-24,751	52,963
D	321,632	19,985	8,759	33,788	384,164	240,472	35,026	10,776	43,410	329,684	81,160	-26,680	54,480
2002 J	335,700	21,992	8,484	29,990	396,166	244,306	32,086	10,097	48,508	334,996	91,394	-30,225	61,170

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Total***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											D100460
Price 1997 = 100 Prix 1997 = 100	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.7	99.1
	1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8
	2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6
	2001	104.0	172.2	107.7	101.2	104.9	98.9	106.3	109.0	111.4	108.3
	1998 IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4
	1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0
	II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7
	III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2
	IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2
	2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1
	II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0
	III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	109.1	107.4
	IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0
	2001 I	101.9	232.0	107.1	102.9	104.7	99.3	105.2	115.9	111.3	113.6
	II	104.8	193.6	110.1	103.5	105.1	99.2	105.8	111.1	111.9	110.9
	III	105.0	150.5	109.0	99.7	105.0	98.3	105.8	105.7	110.9	106.2
	IV	104.3	112.7	104.5	98.8	104.9	98.7	108.4	103.1	111.5	102.6
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	6,622	329,153
	1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944
	2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314
	2001	29,620	31,851	35,863	65,502	88,356	99,925	14,862	7,151	5,703	380,613
	1998 IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848
	1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236
	II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349
	III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,400	369,164
	IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028
	2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077
	II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	6,444	396,563
	III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189
	IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428
	2001 I	28,930	33,407	37,141	64,881	86,290	108,184	15,260	7,380	6,224	390,003
	II	29,586	32,363	36,343	64,201	91,535	99,991	14,900	7,472	6,260	384,676
	III	29,758	30,745	35,160	66,605	87,960	95,556	14,780	7,468	5,780	375,245
	IV	30,207	30,887	34,808	66,319	87,637	95,968	14,508	6,284	4,548	372,527

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* **Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Total***
		Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
											D100463
Price 1997 = 100 **Prix 1997 = 100**	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.8	103.0	104.9	102.9	106.9	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	2001	100.6	137.3	107.2	109.1	107.8	100.9	112.9	105.7	124.2	107.0
	1998 IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999 I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
	II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
	III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5
	IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
	2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
	II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
	III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
	IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
	2001 I	100.8	151.6	106.2	110.4	106.9	100.8	111.9	106.0	122.2	107.5
	II	100.5	142.0	107.9	110.2	107.6	101.1	112.8	106.6	123.2	107.4
	III	101.2	137.0	107.9	108.1	107.7	100.4	112.6	105.3	124.0	106.6
	IV	99.9	118.9	106.5	107.7	108.8	101.5	114.5	104.9	127.6	106.6
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) **Volumes (en millions de dollars enchaînés de 1997)**	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,296	10,472	2,412	58,539	63,683	98,266	32,353	6,181	5,380	294,642
	1999	18,203	11,204	2,611	61,423	72,362	107,395	34,470	6,232	5,496	319,483
	2000	19,113	12,556	2,859	66,924	73,706	123,856	37,070	6,409	5,626	348,025
	2001	20,236	12,827	2,695	62,724	67,308	111,387	38,006	6,951	5,125	327,967
	1998 IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
	1999 I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
	II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
	III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,556	320,703
	IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
	2000 I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
	II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,758
	III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,576	351,957
	IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
	2001 I	19,611	13,409	2,820	64,529	63,822	119,330	37,754	6,212	5,100	333,058
	II	20,214	13,660	2,694	63,751	69,665	113,442	38,200	6,832	5,268	334,615
	III	20,259	12,798	2,654	62,208	68,921	111,184	38,501	6,420	5,156	328,823
	IV	20,861	11,441	2,610	60,408	66,825	101,591	37,567	8,340	4,976	315,370

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* **Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.**

K2 Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Ensemble des banques : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

	Financial years ending in: **Exercices terminés en :**									
	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**
INTEREST INCOME										
Deposits with regulated financial institutions	2,474.7	1,973.7	2,300.6	3,900.9	4,132.3	4,514.0	5,105.5	4,421.0	4,763.9	4,222.6
Securities	6,339.4	6,799.0	7,328.8	10,089.5	11,817.6	10,730.4	12,615.5	13,139.1	15,614.2	17,375.0
Loans	39,054.2	36,608.7	38,602.2	47,770.3	47,433.0	49,436.9	59,583.3	58,733.4	65,108.3	65,209.8
Total including dividends	47,868.3	45,381.4	48,231.6	61,760.8	63,382.9	64,681.3	77,304.3	76,293.4	85,486.3	86,807.4
INTEREST EXPENSES										
Deposits	28,339.6	24,778.9	25,362.9	36,172.9	33,796.2	32,132.8	41,212.4	40,721.9	48,201.3	45,100.6
Subordinated debt	1,000.6	1,021.0	1,163.3	1,422.4	1,435.8	1,685.0	1,855.0	1,621.3	1,804.5	1,875.2
Other interest-bearing liabilities	878.5	944.0	1,641.1	3,382.6	5,643.2	7,777.2	10,379.4	9,444.6	9,492.4	9,906.2
Total	30,218.7	26,743.9	28,167.4	40,977.8	40,875.2	41,594.9	53,446.8	51,787.8	59,498.2	56,882.1
Net interest income	17,649.6	18,637.5	20,064.2	20,782.9	22,507.7	23,086.4	23,857.5	24,505.6	25,988.1	29,925.4
Charge for impairment	(7,098.9)	(5,407.9)	(3,920.7)	(2,826.8)	(2,139.4)	(2,079.9)	(2,837.2)	(3,177.0)	(4,310.2)	(6,504.2)
Net interest income after charge for impairment	10,550.7	13,229.6	16,143.5	17,956.1	20,368.4	21,006.4	21,020.3	21,328.7	21,677.9	23,421.1
Non-interest income	8 747.9	9,301.1	10,992.8	11,219.5	13,300.6	19,037.2	21,629.0	26,938.1	33,033.4	34,000.2
Net interest and non-interest income	18,898.5	22,530.7	27,136.3	29,175.6	33,669.0	40,043.6	42,649.4	48,266.8	54,711.3	57,421.4
NON-INTEREST EXPENSES										
Salaries, pensions and other staff benefits	8,928.2	9,726.3	10,783.5	11,079.7	12,512.8	14,767.1	16,798.3	18,362.0	21,401.7	22,935.3
Premises and equipment, including depreciation	3,466.6	3,725.2	3,830.6	4,117.8	4,431.5	5,050.2	5,690.6	6,365.7	6,594.8	7,353.5
Other	4,164.0	4,529.2	5,191.2	5,298.1	5,879.9	7,333.6	8,378.0	9,357.3	11,392.9	13,015.0
Total	16,558.7	17,980.7	19,805.2	20,495.6	22,824.2	27,150.9	30,866.9	34,085.0	39,389.4	43,303.8
Net income before provision for income taxes	2,339.9	4,550.0	7,331.0	8,680.0	10,844.8	12,892.7	11,782.5	14,181.8	15,321.9	14,117.5
Provision for income taxes	(768.2)	(1,678.6)	(2,893.5)	(3,199.6)	(4,080.4)	(4,784.3)	(4,223.7)	(4,541.9)	(5,014.6)	(3,352.0)
Net income before non-controlling interest in subsidiaries and extraordinary items	1,571.7	2,871.4	4,437.6	5,480.3	6,764.4	8,108.5	7,558.8	9,639.9	10,307.3	10,765.6
Non-controlling interest in subsidiaries	(60.2)	(75.2)	(115.0)	(75.8)	(124.4)	(178.7)	(191.0)	(150.5)	(279.3)	(435.8)
Extraordinary items	(0.3)	0.5	11.5	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)	(0.9)
Net Income (Loss)	1,511.2	2,796.7	4,334.1	5,398.2	6,640.0	7,955.3	7,368.1	9,480.8	10,019.7	10,328.9
SHAREHOLDERS' EQUITY										
Capital stock	20,025.4	22,663.3	23,606.9	24,019.4	23,333.0	25,124.4	27,908.9	29,492.1	31,175.3	34,587.3
Contributed surplus	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6	251.4
Retained earnings	15,007.7	15,900.3	18,211.0	21,185.1	24,067.0	29,324.9	33,895.3	38,678.0	42,766.7	45,492.6
Total	35,256.4	38,772.8	42,027.1	45,422.5	47,615.9	54,698.6	62,065.0	68,421.7	74,193.6	80,331.3

REVENUS EN INTÉRÊTS
Dépôts dans des institutions financières réglementées
Titres
Prêts
Total, dividendes compris

DÉPENSES EN INTÉRÊTS
Dépôts
Dette subordonnée
Autres engagements rémunérés
Total

Revenus nets en intérêts
Provisions pour pertes de valeur
Revenus nets en intérêts après la provision pour pertes de valeur
Revenus autres que les intérêts reçus
Revenus nets en intérêts et autres revenus

DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaires, pensions et autres prestations au personnel
Frais de locaux, matériel et mobilier, amortissement compris
Autres dépenses
Total

Revenus nets avant provisions pour impôts sur le revenu

Provisions pour impôts sur le revenu
Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires
Participation non majoritaire dans les filiales
Éléments extraordinaires
Revenus (pertes) nets

AVOIR PROPRE DES ACTIONNAIRES
Fonds propres
Surplus d'apport
Bénéfices non répartis
Total

K2

Canadian-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital canadien : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

Financial years ending in: **Exercices terminés en :**

	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	1,918.2	1,563.9	1,909.1	3,179.3	3,605.2	3,962.6	4,595.5	4,062.3	4,350.3	3,852.1	**Dépôts dans des institutions financières réglementées**
Securities	5,778.0	6,124.6	6,579.7	9,039.0	10,960.0	10,019.9	11,787.0	12,429.8	14,808.4	16,781.4	**Titres**
Loans	36,370.7	34,190.0	36,135.0	44,158.4	44,287.7	46,164.8	54,981.2	54,171.5	60,681.0	61,032.7	**Prêts**
Total including dividends	44,066.9	41,878.5	44,623.8	56,376.7	58,852.9	60,147.3	71,363.7	70,663.5	79,839.6	81,666.2	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	25,651.9	22,468.1	23,150.6	32,520.0	30,972.1	29,291.6	37,311.3	37,111.2	44,833.8	42,250.3	**Dépôts**
Subordinated debt	931.0	948.9	1,088.1	1,316.2	1,340.6	1,582.2	1,744.7	1,529.5	1,731.4	1,803.9	**Dette subordonnée**
Other interest-bearing liabilities	719.9	705.4	1,348.9	3,017.9	5,401.3	7,472.9	9,906.0	8,958.5	9,026.0	9,518.9	**Autres engagements rémunérés**
Total	27,302.8	24,122.4	25,587.6	36,854.1	37,714.0	38,346.7	48,961.9	47,599.2	55,591.3	53,573.1	**Total**
Net interest income	16,764.1	17,756.1	19,036.3	19,522.7	21,138.9	21,800.6	22,401.8	23,064.4	24,248.3	28,093.1	**Revenus nets en intérêts**
Charge for impairment	(6,034.7)	(4,780.1)	(3,469.6)	(2,563.9)	(1,950.1)	(1,984.8)	(2,452.8)	(2,948.0)	(3,748.1)	(5,919.4)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	10,729.4	12,976.0	15,566.7	16,958.7	19,188.8	19,815.8	19,949.1	20,116.3	20,500.2	22,173.6	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	7,560.7	8,418.9	10,058.1	10,395.5	12,416.9	17,828.2	20,301.6	25,339.4	31,071.5	31,694.6	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	18,290.2	21,394.9	25,624.8	27,354.2	31,605.7	37,644.1	40,250.6	45,455.7	51,571.7	53,868.2	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	8,492.5	9,249.8	10,268.9	10,499.5	11,883.3	14,044.2	15,975.2	17,436.3	20,379.9	21,960.6	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	3,282.3	3,542.1	3,650.0	3,905.6	4,210.4	4,825.7	5,413.2	6,079.5	6,302.6	7,058.7	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	3,599.2	3,921.1	4,575.8	4,635.6	5,189.4	6,515.3	7,418.1	8,299.0	10,199.4	11,672.3	**Autres dépenses**
Total	15,374.0	16,713.0	18,494.7	19,040.7	21,283.1	25,385.2	28,806.5	31,814.7	36,881.8	40,691.6	**Total**
Net income before provision for income taxes	2,916.2	4,681.9	7,130.1	8,313.5	10,322.6	12,258.8	11,444.1	13,641.0	14,689.8	13,176.6	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(965.4)	(1,666.0)	(2,743.8)	(3,027.1)	(3,866.6)	(4,529.0)	(4,101.3)	(4,292.4)	(4,654.1)	(2,963.2)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries and extraordinary items	1,950.8	3,015.9	4,386.2	5,286.4	6,456.0	7,729.8	7,342.8	9,348.6	10,035.7	10,213.4	**Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires**
Non-controlling interest in subsidiaries	(60.1)	(74.9)	(114.4)	(75.3)	(124.3)	(178.7)	(190.9)	(150.3)	(271.5)	(420.3)	**Participation non majoritaire dans les filiales**
Extraordinary items	-	-	14.1	-	-	-	-	-	-	-	**Éléments extraordinaires**
Net Income (Loss)	1,890.7	2,941.0	4,285.9	5,211.1	6,331.6	7,551.2	7,151.9	9,198.3	9,764.2	9,793.2	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	17,181.9	19,543.0	20,336.3	20,480.7	20,133.0	21,604.2	23,902.2	24,663.1	25,264.2	29,834.4	**Fonds propres**
Contributed surplus	-	-	-	-	-	-	-	-	-	-	**Surplus d'apport**
Retained earnings	14,459.6	15,488.0	17,751.9	20,610.3	23,196.5	28,162.5	32,598.9	37,100.8	41,729.1	44,218.8	**Bénéfices non répartis**
Total	31,641.5	35,031.0	38,088.2	41,091.0	43,329.5	49,766.7	56,501.1	61,763.9	66,993.3	74,053.2	**Total**

K2

Foreign-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Banques à capital étranger : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars **En millions de dollars**

	Financial years ending in: **Exercices terminés en :**									
	1992 **1992**	1993 **1993**	1994 **1994**	1995 **1995**	1996 **1996**	1997 **1997**	1998 **1998**	1999 **1999**	2000 **2000**	2001 **2001**	
INTEREST INCOME											**REVENUS EN INTÉRÊTS**
Deposits with regulated financial institutions	556.5	409.8	391.4	721.6	527.1	551.4	510.0	358.7	413.6	370.5	**Dépôts dans des institutions financières réglementées**
Securities	561.5	674.4	749.1	1,050.5	857.7	710.6	828.5	709.3	805.8	593.6	**Titres**
Loans	2,683.5	2,418.7	2,467.2	3,611.9	3,145.3	3,272.1	4,602.1	4,561.9	4,427.3	4,177.2	**Prêts**
Total including dividends	3,801.4	3,502.9	3,607.7	5,384.0	4,530.0	4,534.0	5,940.6	5,629.9	5,646.7	5,141.3	**Total, dividendes compris**
INTEREST EXPENSES											**DÉPENSES EN INTÉRÊTS**
Deposits	2,687.7	2,310.8	2,212.4	3,652.9	2,824.1	2,841.2	3,901.1	3,610.7	3,367.5	2,850.4	**Dépôts**
Subordinated debt	69.6	72.1	75.2	106.2	95.2	102.8	110.3	91.8	73.0	71.3	**Dette subordonnée**
Other interest-bearing liabilities	158.6	238.6	292.2	364.7	241.9	304.3	473.5	486.1	466.4	387.3	**Autres engagements rémunérés**
Total	2,915.9	2,621.5	2,579.8	4,123.8	3,161.3	3,248.3	4,484.9	4,188.6	3,907.0	3,308.9	**Total**
Net interest income	885.5	881.4	1,028.0	1,260.2	1,368.8	1,285.7	1,455.7	1,441.3	1,739.8	1,832.3	**Revenus nets en intérêts**
Charge for impairment	1,064.3	(627.8)	(451.1)	(262.9)	(189.2)	(95.1)	(384.4)	(228.9)	(562.1)	(584.8)	**Provisions pour pertes de valeur**
Net interest income after charge for impairment	(178.8)	253.6	576.8	997.4	1,179.6	1,190.6	1,071.3	1,212.4	1,177.7	1,247.5	**Revenus nets en intérêts après la provision pour pertes de valeur**
Non-interest income	787.1	882.2	934.7	824.1	883.7	1,209.0	1,327.5	1,598.7	1,961.9	2,305.6	**Revenus autres que les intérêts reçus**
Net interest and non-interest income	608.4	1,135.8	1,511.5	1,821.4	2,063.2	2,399.6	2,398.7	2,811.1	3,139.6	3,553.1	**Revenus nets en intérêts et autres revenus**
NON-INTEREST EXPENSES											**DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS**
Salaries, pensions and other staff benefits	435.7	476.5	514.6	580.2	629.5	722.8	823.1	925.8	1,021.8	974.7	**Salaires, pensions et autres prestations au personnel**
Premises and equipment, including depreciation	184.3	183.1	180.6	212.1	221.1	224.5	277.4	286.2	292.2	294.8	**Frais de locaux, matériel et mobilier, amortissement compris**
Other	564.7	608.1	615.4	662.6	690.5	818.3	959.9	1,058.3	1,193.5	1,342.7	**Autres dépenses**
Total	1,184.6	1,267.7	1,310.5	1,454.9	1,541.1	1,765.7	2,060.4	2,270.3	2,507.5	2,612.2	**Total**
Net income before provision for income taxes	(576.3)	(131.9)	201.0	366.5	522.2	633.9	338.4	540.8	632.1	940.9	**Revenus nets avant provisions pour impôts sur le revenu**
Provision for income taxes	(197.2)	(12.6)	(149.6)	(172.6)	(213.8)	(255.3)	(122.4)	(249.5)	(360.5)	(388.7)	**Provisions pour impôts sur le revenu**
Net income before non-controlling interest in subsidiaries and extraordinary items	(379.1)	(144.5)	51.3	194.0	308.4	378.6	215.9	291.3	271.6	552.2	**Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires**
Non-controlling interest in subsidiaries	(0.1)	(0.3)	(0.6)	(0.5)	(0.1)	-	(0.1)	(0.2)	(7.8)	(15.6)	**Participation non majoritaire dans les filiales**
Extraordinary items	(0.3)	0.5	(2.6)	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)	(0.9)	**Éléments extraordinaires**
Net Income (Loss)	(379.5)	(144.3)	48.2	187.0	308.3	404.1	216.2	282.5	255.5	535.7	**Revenus (pertes) nets**
SHAREHOLDERS' EQUITY											**AVOIR PROPRE DES ACTIONNAIRES**
Capital stock	2,843.5	3,120.3	3,270.6	3,538.8	3,199.9	3,520.2	4,006.7	4,829.0	5,911.1	4,752.9	**Fonds propres**
Contributed surplus	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6	251.4	**Surplus d'apport**
Retained earnings	548.1	412.3	459.0	574.8	870.4	1,162.4	1,296.4	1,577.3	1,037.5	1,273.8	**Bénéfices non répartis**
Total	3,614.9	3,741.8	3,938.8	4,331.6	4,286.2	4,931.9	5,563.9	6,657.9	7,200.2	6,278.1	**Total**

K12 Chartered banks: Quarterly classification of deposit liabilities
Banques à charte : Répartition trimestrielle du passif-dépôts

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**														
		Gross demand deposits of: **Dépôts à vue (bruts) des :**									Notice deposits of: **Dépôts à préavis des :**					
		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**	Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**				
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**								Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Chequable **Transférables par chèque**
1993	I	1,650	149	1,386	9,322	4,046	4,126	1,319	489	22,488	2,998	46	3,053	12,491	4,660	33,201
	II	990	113	1,701	10,545	4,662	4,839	1,371	532	24,753	3,336	104	3,645	13,754	5,042	35,397
	III	1,147	125	1,845	11,015	4,620	5,410	1,566	637	26,366	3,469	26	3,399	13,496	5,364	35,510
	IV	1,038	316	1,773	12,515	4,599	5,598	1,524	746	28,110	3,012	112	3,846	14,449	5,258	35,860
1994	I	1,776	205	1,848	11,797	4,552	6,196	1,818	852	29,044	3,041	142	3,748	13,467	5,145	36,377
	II	1,196	720	2,265	12,080	5,045	5,453	1,466	971	29,197	3,444	424	3,650	14,792	5,689	39,125
	III	819	345	2,206	12,183	4,867	5,210	1,761	839	28,230	3,754	330	3,665	14,067	5,634	38,283
	IV	1,419	235	2,415	11,122	4,746	6,312	1,903	1,876	30,029	3,045	454	3,655	16,156	5,662	37,234
1995	I	2,200	746	1,538	10,442	4,596	6,155	2,161	1,889	29,727	2,968	397	3,019	13,985	5,457	36,454
	II	1,674	989	2,372	10,735	5,305	5,979	1,724	2,361	31,140	3,541	582	3,452	14,713	5,481	46,860
	III	1,944	736	2,903	11,662	5,370	5,559	1,230	1,862	31,265	3,694	580	3,070	14,749	5,621	47,185
	IV	1,609	869	2,521	14,308	4,009	5,235	1,699	2,009	32,259	3,380	621	3,312	15,788	5,252	46,527
1996	I	675	941	2,708	13,501	3,518	6,293	1,245	1,178	30,060	3,196	592	2,831	14,651	5,916	46,686
	II	842	867	3,528	15,099	3,849	6,670	1,376	1,434	33,664	4,097	701	3,141	16,584	5,504	49,033
	III	1,036	987	3,575	15,245	4,573	5,759	1,396	2,261	34,832	4,341	715	2,999	16,695	6,021	48,664
	IV	1,012	1,028	3,380	16,336	5,352	6,695	1,577	2,386	37,764	3,745	798	3,209	18,724	6,355	50,210
1997	I	917	880	3,534	14,739	5,247	6,604	2,802	2,535	37,258	3,579	812	3,237	17,401	6,242	50,124r
	II	1,051	1,241	3,918	16,399	5,677	6,794	2,169	3,208	40,456	4,116	996	3,822	19,043	6,698	52,450
	III	1,067	1,766	3,753	18,875	6,563	7,660	1,897	1,891	43,473	3,828	833	3,545	18,837	6,881	53,015
	IV	1,962	2,267	4,057	19,871	6,804	8,316	2,005	1,998	47,280	3,831	849	4,056	20,343	6,950	54,215
1998	I	1,809	1,977	3,996	18,309	6,710	8,961	1,342	1,667	44,772	3,620	1,074	3,759	18,343	6,753	52,862
	II	1,460	3,084	4,877	20,540	7,325	8,863	1,436	2,282	49,868	3,853	795	4,182	20,568	7,186	54,932
	III	1,666	2,988	4,186	20,831	7,386	9,215	1,338	1,999	49,608	4,451	1,481	3,658	20,411	7,242	53,712
	IV	2,555	3,270	4,875	20,753	7,264	9,826	1,759	2,338	52,640	3,555	839	3,628	23,086	7,454	54,238
1999	I	2,371	2,496	4,413	19,624	7,543	9,876	1,557	2,157	50,036	4,148	1,202	3,829	24,277	7,556	51,032
	II	1,912	3,673	4,843	21,298	8,374	11,830	2,136	2,175	56,241	4,443	960	4,421	26,652	7,498	54,161
	III	1,496	2,662	4,484	21,920	9,646	11,830	2,056	2,406	56,499	4,255	1,031	6,172	23,572	7,667	53,634
	IV	1,393	2,993	5,499	23,346	8,793	12,984	1,899	2,410	59,317	4,015	1,085	7,422	25,161	7,669	53,077
2000	I	1,507	3,815	7,948	23,106	8,745	13,741	1,858	2,314	63,034	4,066	989	9,628	22,759	8,478	59,749
	II	1,974	1,278	7,390	24,630	9,920	15,513	1,949	2,445	65,098	4,224	1,387	9,653	24,875	9,546	61,426
	III	1,860	1,526	7,460	26,840	9,745	16,144	1,569	2,604	67,749	4,370	1,163	10,074	25,405	9,704	60,704
	IV	1,883	2,061	7,974	27,405	9,895	15,970	1,567	2,940	69,695	3,848	1,397	10,492	25,007	9,685	61,418
2001	I	2,171	2,266	7,076	26,481	9,841	16,675	2,083	2,621	69,215	4,339	1,324	9,155	26,253	8,278	61,715
	II	2,356	1,999	9,397	27,593	10,545	17,568	1,892	2,589	73,939	4,421	1,345	9,576	28,111	8,254	64,481
	III	2,330	2,064	7,873	29,244	10,799	16,374	3,940	3,357	75,981	5,195	1,109	9,926	28,351	8,176	63,879
	IV	2,304	2,261	8,616	36,321	11,222	16,661	2,303	3,694	83,381	4,673	1,341	10,573	31,123	8,702	66,178

Non-chequable Non transférables par chèque			Non-residents Non-résidents		Total Total	Fixed-term: Pre-encashable deposits of: Dépôts à terme fixe et encaissables avant l'échéance des :									End of period En fin de période	
						Govern-ments Gouverne-ments	Other Canadian Autres agents économiques canadiens						Non-residents Non-résidents			
							Financial institutions Institutions financières		Non-financial corpo-rations Sociétés non finan-cières	Unincor-porated business Entre-prises indivi-duelles	Individuals Particuliers					
RHOSP REEL	RRSP REER	Other Autres	Deposit-taking institutions Institutions de dépôt	Other Autres			Deposit-taking institutions Institutions de dépôt	Other Autres			RRSP REER	Other Autres	Deposit-taking institutions Institutions de dépôt	Other Autres		
-	3,311	62,431	261	1,976	124,426	1,576	968	2,825	5,719	1,251	1,637	13,735	3,308	1,261	32,280	1993 I
-	3,197	61,526	308	2,150	128,457	1,669	1,129	3,247	6,393	1,231	1,671	13,560	3,641	1,455	33,997	II
-	3,233	61,673	232	2,264	128,665	1,659	1,073	2,698	6,452	1,391	1,647	14,664	3,360	1,365	34,308	III
-	3,805	59,124	349	2,280	128,095	2,090	892	3,815	7,103	1,536	1,659	24,026	2,487	1,535	45,141	IV
-	4,205	57,023	261	2,615	126,023	2,015	1,137	4,855	8,473	1,633	1,580	22,539	3,540	1,704	47,476	1994 I
-	3,916	56,111	246	3,355	130,752	2,335	3,263	3,340	8,608	1,728	1,561	16,827	3,164	5,697	46,522	II
-	4,231	54,653	296	2,264	127,176	1,116	2,530	4,000	7,395	1,492	1,680	18,822	4,015	1,761	42,812	III
-	3,680	51,402	408	2,298	123,993	2,834	2,854	4,182	9,142	2,086	1,600	29,354	4,408	1,415	57,875	IV
-	3,422	48,821	271	2,143	116,938	1,987	3,249	4,734	8,646	1,483	1,790	22,123	3,210	1,976	49,196	1995 I
-	3,258	39,591	375	2,410	120,263	3,008	3,110	3,741	7,856	2,433	2,228	20,712	3,778	1,550	48,414	II
-	3,045	39,146	290	2,545	119,925	2,392	2,471	3,707	8,168	2,131	2,240	21,604	4,252	1,409	48,373	III
-	3,149	38,185	338	2,611	119,161	3,324	1,802	5,017	7,759	2,646	2,486	31,127	3,902	2,241	60,305	IV
-	3,663	37,657	324	2,329	117,845	4,069	1,752	3,596	8,714	2,302	2,777	29,622	3,707	2,102	58,639	1996 I
-	3,364	37,715	242	2,429	122,808	2,132	2,947	4,895	8,401	1,460	2,543	34,733	4,248	1,642	63,000	II
-	3,499	36,641	476	2,818	122,869	2,565	2,900	5,647	8,873	1,356	2,672	34,899	6,792	1,745	67,448	III
-	4,296	36,199	220	2,887	126,641	2,500	3,232	4,887	9,593	2,208	2,617	39,401	7,890	1,803	74,131	IV
-	4,797	36,316R	147	2,417	125,071	3,378	4,990	4,773	9,849	2,340	1,976	40,488	5,113	1,674	74,581	1997 I
-	4,187	34,876	281	2,433	128,901	1,983	3,410	6,044	13,583	2,376	1,962	43,822	4,672	1,721	79,573	II
-	4,117	34,502	187	2,380	128,123	2,532	3,361	7,471	13,540	3,194	1,933	53,146	4,845	1,488	91,510	III
-	3,883	34,459	150	2,515	131,251	2,388	4,089	7,715	15,940	3,102	2,021	45,863	5,942	1,681	88,741	IV
-	4,449	32,998	123	2,246	126,226	2,797	3,814	7,414	14,185	2,717	1,899	41,237	4,930	1,586	80,579	1998 I
	3,710	32,539	111	2,430	130,305	2,604	4,950	6,064	16,694	2,719	1,868	45,112	3,866	1,565	85,443	II
	3,487	31,308	48	2,432	128,229	2,761	7,711	7,251	17,414	2,522	1,873	49,979	4,830	1,619	95,960	III
	3,550	30,768	58	2,422	129,597	1,389	5,887	6,137	17,784	1,801	1,824	53,543	4,183	2,002	94,549	IV
	4,063	28,187	98	2,499	126,889	2,287	5,223	7,259	17,584	1,675	1,880	52,991	3,464	2,018	94,382	1999 I
	3,866	28,525	152	2,324	133,003	1,074	6,312	5,937	19,777	2,177	1,587	52,033	2,684	1,939	93,519	II
	4,020	28,439	80	2,476	131,345	1,566	7,202	6,547	20,644	1,982	1,550	60,599	2,925	1,873	104,887	III
	4,182	28,185	111	2,345	133,252	2,242	8,884	6,269	19,769	2,697	1,524	63,480	3,211	1,826	109,901	IV
	6,374	30,955	127	2,369	145,495	2,605	10,861	7,063	22,891	2,546	1,496	66,435	2,697	1,754	118,347	2000 I
	5,719	30,468	140	2,333	149,771	1,803	10,597	6,836	22,290	2,326	1,452	64,286	3,301	2,041	114,932	II
	5,513	30,173	77	2,399	149,584	904	10,026	6,764	24,353	2,573	1,449	63,254	2,427	2,229	113,979	III
	5,276	32,838	115	2,489	152,567	1,541	10,245	6,502	20,400	2,442	1,418	65,135	2,069	2,143	111,894	IV
	6,159	32,680	94	2,502	152,499	2,166	9,254	6,659	25,806	2,277	1,490	64,716	1,787	2,444	116,599	2001 I
	5,609	34,444	66	2,574	158,882	1,173	3,264	6,371	29,662	1,904	1,486	64,050	1,237	2,318	111,463	II
	6,061	38,020	80	2,738	163,535	1,610	4,677	5,966	27,718	2,041	1,460	51,586	1,959	2,359	99,376	III
	6,244	43,089	79	3,055	175,056	1,046	6,358	6,215	25,279	1,995	1,440	49,830	1,309	2,390	95,862	IV

K12 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar deposits **Dépôts en dollars canadiens**

Fixed-term: Non pre-encashable deposits of: **Dépôts à terme fixe et non encaissables avant l'échéance des :**

		Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**						Non-residents **Non-résidents**		Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables**	Total **Total**	Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage**	Total **Total**
			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated businesses **Entreprises individuelles**	Individuals **Particuliers**							
			Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			RRSP **REER**	Other **Autres**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**				
1993	I	1,665	2,205	4,128	9,412	5,349	48,626	77,155	4,737	3,406	10,994	167,677	2,764	349,635
	II	1,069	2,942	4,098	9,381	4,925	49,038	79,047	4,348	3,653	5,750	164,251	3,483	354,940
	III	892	1,928	4,224	8,968	4,667	48,779	92,497	4,818	3,560	9,325	179,659	4,244	373,243
	IV	1,508	1,770	3,485	9,319	4,315	54,023	79,977	6,211	3,651	8,136	172,394	3,491	377,231
1994	I	1,186	2,225	4,043	8,242	4,206	52,889	80,338	5,007	3,866	7,831	169,832	4,055	376,430
	II	742	2,914	3,146	8,351	3,239	53,907	92,960	4,502	3,612	10,178	183,550	3,647	393,668
	III	1,769	3,742	3,498	12,256	2,239	51,791	98,752	5,113	3,197	14,425	196,782	3,605	398,604
	IV	1,092	3,647	3,172	12,916	2,928	49,331	98,959	4,941	3,056	10,579	190,620	3,833	406,350
1995	I	1,149	2,562	3,298	9,962	2,831	61,644	106,586	4,266	3,997	8,981	205,276	3,583	404,720
	II	932	3,287	3,417	8,927	4,565	61,958	108,176	4,347	3,533	11,250	210,392	4,177	414,385
	III	6,134	2,742	3,709	6,977	5,569	62,251	110,438	4,261	4,102	12,101	218,283	4,760	422,606
	IV	4,282	3,006	3,721	8,804	5,473	62,548	106,583	4,498	4,391	12,898	216,205	5,627	433,556
1996	I	7,440	2,944	3,971	9,187	4,244	65,642	106,366	3,820	3,742	15,453	222,807	6,219	435,569
	II	2,464	3,089	4,203	9,052	3,185	65,258	99,934	4,162	3,417	16,212	210,974	5,736	436,182
	III	5,243	3,185	4,568	9,993	3,723	64,096	93,781	3,503	6,435	15,915	210,441	6,338	441,928
	IV	4,327	2,959	3,799	9,013	4,012	62,374	89,769	4,445	3,625	18,475	202,799	7,997	449,332
1997	I	6,633	3,243	4,204	7,926	3,508	60,251	87,601	4,841	3,664	27,971	209,839	8,981	455,729
	II	3,306	2,715	4,179	9,485	3,112	58,255	84,311	3,590	2,904	27,893	199,749	9,022r	457,702r
	III	1,695	2,777	4,239	10,051	3,222	56,071	83,235	3,352	2,754	37,255	204,650	6,588	474,346
	IV	5,419	2,983	4,097	8,876	3,233	55,147	88,064	3,956	2,610	40,622	215,007	7,662	489,941
1998	I	5,520	2,320	4,287	9,834	3,215	53,469	93,075	3,829	3,065	43,254	221,867	9,214r	482,657r
	II	4,841	3,674	4,195	9,636	2,955	52,331	88,672	3,720	2,645	41,902	214,569	7,451	487,636
	III	3,998	2,724	4,186	10,291	2,610	51,500	87,326	2,959	2,620	38,624	206,837	8,834	489,468
	IV	5,051	2,605	5,351	9,835	2,344	51,481	86,591	2,379	2,769	35,879	204,284	7,850	488,920
1999	I	6,913	3,638	4,604	10,697	2,438	53,051	88,904	2,214	2,928	36,683	212,069	8,888	492,264
	II	2,159	4,319	4,841	14,291	2,473	53,454	86,781	1,687	2,704	37,442	210,152	7,832	500,747
	III	2,926	3,870	4,212	11,747	2,602	53,159	80,682	2,328	2,558	39,140	203,224	7,939	503,894
	IV	12,422	2,633	4,882	10,920	2,523	53,025	81,965	2,783	2,962	36,727	210,841	7,744	521,055
2000	I	8,606	3,967	4,706	13,357	2,563	59,174	100,290	3,161	2,978	45,209	244,012	10,246	581,134
	II	8,751	3,577	4,269	13,419	2,552	58,567	103,007	2,849	2,703	40,772	240,465	9,090	579,356
	III	4,167	4,945	3,954	14,990	2,619	58,846	106,366	2,616	2,818	55,857	257,176	9,174	597,661
	IV	4,838	2,620	5,138	15,038	2,722	57,486	106,495	2,620	2,834	50,510	250,301	9,397	593,853
2001	I	11,662	4,397	4,717	13,529	2,922	59,363	107,636	3,085	2,663	47,666	257,638	10,283	606,234
	II	3,104	4,075	5,226	15,060	3,188	58,996	104,867	2,017	2,985	55,411	254,928	9,674	608,886
	III	2,961	4,078	4,403	13,792	3,199	59,086	117,830	2,753	2,473	53,293	263,867	11,554	614,313
	IV	5,061	3,788	4,077	12,983	3,340	58,250	116,027	3,034	2,634	50,091	259,287	12,322	625,909

Foreign currency deposits **Dépôts en monnaies étrangères**

Gross demand deposits of: **Dépôts à vue (bruts) des :**									Notice deposits of: **Dépôts à préavis des :**									End of period **En fin de période**
Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**	Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Total **Total**	
	Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**			Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**		
	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**								Deposit-taking institutions **Institutions de dépôt**	Other **Autres**							
27	228	847	2,875	241	495	1,936	5,903	12,552	106	0	23	239	42	2,843	2,738	7,108	13,099	1993 I
67	206	729	3,037	254	432	1,677	6,137	12,538	46	0	21	244	41	2,903	2,781	6,818	12,853	II
37	209	1,008	3,093	229	477	1,448	7,277	13,778	49	-	25	198	49	3,190	2,500	7,014	13,025	III
40	132	1,047	4,005	282	193	1,842	6,614	14,156	47	-	69	305	50	3,394	1,806	7,546	13,216	IV
84	58	1,215	3,810	318	227	1,729	8,242	15,682	118	221	33	368	44	3,194	2,992	8,088	15,056	1994 I
56	187	1,084	4,233	339	176	2,091	8,523	16,689	55	0	55	308	65	3,255	2,328	8,082	14,148	II
101	407	970	4,592	281	184	1,655	7,710	15,899	42	0	62	314	96	3,312	2,740	7,962	14,527	III
95	495	863	4,643	349	179	1,978	8,759	17,360	55	0	66	284	75	3,118	3,790	8,423	15,811	IV
87	470	687	4,993	387	206	1,667	8,721	17,219	92	25	38	391	53	2,959	3,717	8,182	15,457	1995 I
92	348	1,052	5,038	400	219	1,710	8,709	17,568	40	25	55	447	89	2,848	2,701	8,469	14,674	II
79	395	956	4,960	442	202	1,741	9,329	18,103	65	25	67	359	103	3,043	1,888	7,831	13,381	III
70	452	1,287	5,131	449	272	1,803	10,096	19,559	60	-	70	336	120	3,190	2,968	8,597	15,340	IV
75	478	1,193	4,944	474	376	1,574	9,320	18,432	2	0	86	356	76	2,991	2,899	9,279	15,689	1996 I
67	505	1,027	5,767	446	337	1,623	8,940	18,712	50	1	69	477	82	3,092	3,258	9,090	16,118	II
108	414	894	5,879	450	399	1,841	9,596	19,580	63	1	75	445	66	3,116	3,324	10,125	17,213	III
82	365	1,487	5,822	541	452	2,566	12,104	23,418	24	0	86	505	62	3,118	2,919	10,388	17,101	IV
79	519	930	5,809	524	449	3,010	11,802	23,122	126	0	99	431	70	3,104	3,077	11,041	17,949	1997 I
87	507	1,001	6,233	339	428	3,198	12,505	24,298	54	8	63	476	67	3,022	3,199	10,979R	17,867R	II
260	1,176	1,448	6,723	542	505	2,314	12,676	25,643	18	17	62	467	69	3,073	2,840	11,515	18,059	III
145	874	1,434	6,277	565	437	3,333	14,049	27,114	19	46	101	416	56	2,961	2,089	12,919	18,605	IV
100	992	1,174	7,169	679	622	3,777	16,700	31,212	17	73	80	414	66	2,920	2,260	13,900	19,731	1998 I
151	1,617	1,576	7,052	689	661	3,641	18,043	33,430	0	3	59	389	70	3,039	3,284	14,465	21,309	II
181	1,779	1,381	8,084	684	801	2,628	21,343	36,881	0	32	81	460	65	3,203	1,883	15,816	21,540	III
93	1,204	1,519	8,054	662	896	3,206	22,474	38,109	0	479	85	606	73	3,376	1,681	16,285	22,586	IV
104	1,310	1,463	8,538	787	864	4,019	21,605	38,691	-	32	60	2,325	69	3,403	1,952	17,450	25,291	1999 I
142	1,004	1,564	8,652	704	1,035	3,594	24,488	41,182	0	216	92	1,020	119	3,499	2,112	18,257	25,314	II
127	940	1,578	9,534	840	1,186	3,227	25,477	42,908	0	149	76	1,041	111	3,582	1,667	17,407	24,034	III
84	809	1,602	10,000	773	1,236	3,358	28,398	46,260	0	33	69	1,226	134	3,518	1,474	18,018	24,471	IV
97	843	1,794	9,335	753	1,429	4,736	33,202	52,190	0	179	90	1,314	166	4,040	1,821	17,947	25,557	2000 I
72	702	1,708	9,925	763	1,512	3,535	29,135	47,351	0	201	142	791	234	4,214	1,747	18,920	26,249	II
81	857	1,678	9,480	772	1,515	2,738	33,244	50,365	0	198	96	934	229	4,265	1,769	19,014	26,506	III
111	615	1,674	9,864	846	1,621	2,607	28,588	45,925	0	163	119	829	235	4,143	2,330	20,376	28,196	IV
97	890	1,685	9,442	799	1,797	2,018	29,642	46,369	0	136	148	850	113	4,271	1,729	25,470	32,717	2001 I
101	1,744	2,016	10,799	938	1,778	2,130	32,787	52,292	0	36	218	949	132	4,636	2,303	25,772	34,045	II
96	1,694	1,851	11,248	861	1,820	2,597	34,505	54,672	0	419	153	999	215	5,239	1,884	28,174	37,083	III
48	1,983	2,505	12,247	997	1,866	3,430	36,406	59,483	0	116	156	1,049	103	6,030	1,041	29,294	37,788	IV

K12 Continued Suite

Millions of Dollars **En millions de dollars**

End of period **En fin de période**	Foreign currency deposits **Dépôts en monnaies étrangères**											
	Fixed-term deposits of: **Dépôts à terme fixe des :**											
	Governments **Gouvernements**	Other Canadian **Autres agents économiques canadiens**					Non-residents **Non-résidents**		Bearer deposit notes and other negotiable notes **Billets au porteur et autres billets négociables**	Total **Total**	Booked at securities subsidiaries **Comptabilisés dans les filiales de courtage**	Total **Total**
		Financial institutions **Institutions financières**		Non-financial corporations **Sociétés non financières**	Unincorporated business **Entreprises individuelles**	Individuals **Particuliers**	Deposit-taking institutions **Institutions de dépôt**	Other **Autres**				
		Deposit-taking institutions **Institutions de dépôt**	Other **Autres**									
1993 I	376	2,777	1,521	4,592	175	1,906	77,635	58,255	27,364	174,601	500	200,753
II	865	2,231	1,342	3,589	157	2,033	78,869	56,195	23,331	168,512	582	194,585
III	1,139	2,884	3,014	5,135	245	2,093	83,039	57,306	24,292	179,147	656	206,605
IV	288	4,469	1,373	4,063	143	2,244	94,612	53,567	23,556	184,315	779	212,466
1994 I	139	3,179	1,647	4,724	80	2,395	93,869	64,933	20,985	191,950	784	223,472
II	201	3,987	1,513	4,979	129	2,711	96,556	67,282	21,743	199,100	769	230,706
III	86	4,790	2,342	4,842	388	3,000	93,113	66,640	19,929	195,131	660	226,218
IV	239	3,749	1,968	4,581	219	3,564	103,846	72,746	19,153	210,065	626	243,862
1995 I	111	3,544	2,150	6,092	196	3,831	112,245	69,339	19,920	217,428	630	250,734
II	292	3,329	1,910	7,059	516	3,973	104,236	61,349	26,809	209,473	711	242,426
III	402	4,046	1,803	8,917	304	4,046	92,587	61,557	26,006	199,666	865	232,015
IV	137	4,375	864	7,242	394	4,478	111,113	65,557	22,886	217,045	1,099	253,043
1996 I	467	3,828	1,618	7,221	562	5,124	112,223	66,767	26,032	223,843	1,233	259,196
II	296	3,776	2,172	6,284	391	4,914	112,122	70,922	28,302	229,179	1,053	265,062
III	70	5,781	1,833	6,066	329	5,221	108,601	70,555	36,803	235,259	1,028	273,080
IV	165	3,349	1,805	5,252	607	4,576	126,385	80,325	44,694	267,156	1,231	308,906
1997 I	147	12,511	2,012	5,784	485	5,812	118,505	88,213	52,529	285,998	1,253	328,322
II	55	11,035	1,727	6,400	313	6,457	127,144	91,156	58,971	303,258	1,194R	346,616R
III	58	11,802	1,958	7,026	427	6,751	111,702	90,237	65,859	295,822	1,338	340,862
IV	27	11,746	1,782	6,383	465	6,870	152,548	107,759	69,754	357,335	2,061	405,114
1998 I	171	8,638	1,620	5,717	448	6,262	142,506	116,625	77,377	359,364	1,599	411,905
II	119	10,184	2,417	6,699	573	5,971	140,057	96,378	99,160	361,557	1,591	417,886
III	118	11,359	1,910	7,806	642	6,087	145,273	113,790	101,238	388,222	1,792	448,434
IV	337	8,027	2,380	7,031	124	5,969	155,790	102,541	116,116	398,317	1,955	460,966
1999 I	366	5,121	1,932	8,627	162	5,915	129,883	104,406	117,285	373,697	2,011	439,690
II	222	4,113	1,512	7,924	244	5,785	119,579	95,665	115,617	350,660	1,963	419,119
III	90	8,450	1,770	7,956	303	5,941	124,684	92,773	116,581	358,548	2,161	427,651
IV	162	10,311	1,303	7,281	266	6,007	127,496	91,980	120,085	364,890	2,233	437,854
2000 I	90	9,411	1,779	9,136	301	7,433	121,901	95,928	123,189	369,168	2,482	449,396
II	277	9,233	1,831	7,766	196	7,565	120,475	102,125	116,463	365,930	2,589	442,118
III	143	9,543	2,079	9,350	216	8,109	116,652	100,012	116,439	362,544	2,230	441,645
IV	208	9,710	2,116	7,719	196	8,113	124,192	106,528	122,226	381,006	2,323	457,450
2001 I	772	7,409	2,091	8,726	162	8,741	123,841	110,380	136,696	398,819	2,566	480,470
II	85	4,941	1,965	11,073	142	7,891	107,910	112,003	128,659	374,668	2,452	463,457
III	156	8,009	1,414	8,115	163	8,269	125,840	126,702	127,745	406,412	2,600	500,768
IV	204	9,082	2,887	20,390	152	7,003	117,034	115,928	144,599	417,339	2,987	517,597

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1 CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of comercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (http://www.federalreserve.gov/releases/H15/update/).

K2

Source: Office of the Superintendent of Financial Institutions

For the period 1965 to 1994 all chartered banks ended their fiscal years on 31 October. Since 1995 all chartered banks have ended their fiscal years on either 31 October or 31 December. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 *Review*.

• Prior to 1988, *provisions for loan losses* are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.

• *Other income* includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed maturity other than treasury bills are amortized on a straight-line basis over five years.

K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statistics Canada publication *Financial Flow Accounts*, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of the *Bank of Canada Banking and Financial Statistics*. Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

• Deposits of *governments* consist of deposits held by federal, provincial and municipal governments within Canada. • *Other financial institutions* include deposit-taking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with deposit-

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (http://www.federalreserve.gov/releases/H15/update/).

K2

Source : Bureau du surintendant des institutions financières

Au cours de la période allant de 1965 à 1994, toutes les banques à charte clôturaient leur exercice financier le 31 octobre. Depuis 1995, celui-ci se termine le 31 octobre ou le 31 décembre.Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la *Loi sur les banques* de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalant à sa part des bénéfices de cette société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la *Revue* de mars 1982.

• Avant 1988, les *provisions pour pertes sur prêts* sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.

• Les *autres revenus* comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire échelonné sur cinq ans.

K12

Source : Banque du Canada

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les critères que Statistique Canada utilise dans les *Comptes des flux financiers*, publication n° 13-002. Les données du passif-dépôts remontent au 1er janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la *Loi sur les banques*; elles correspondent aux séries mensuelles du Tableau C4 de les *Statistiques bancaires et financières de la Banque du Canada*. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

• Les *dépôts des gouvernements* comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les *autres institutions financières* englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que

taking institutions. • *Non-financial corporations* comprise private and public sector non-financial corporations. • *Unincorporated businesses* also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of *individuals* are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of *non-resident banks* include deposits of banks and official monetary institutions not resident in Canada. • *Other non-resident* deposits comprise deposits of individuals, corporations and other organizations not resident in Canada. • *Bearer term notes* and *other negotiable notes* are deposit instruments transferable to third parties.

les banques. • Les *sociétés non financières* comprennent les sociétés des secteurs privé et public. • Les *entreprises individuelles* englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les *dépôts des particuliers* sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des *banques* non résidentes comprennent les dépôts de banques et d'institutions monétaires officielles qui ne résident pas au Canada. • Les dépôts des *autres non-résidents* comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les *billets à terme au porteur* et les *autres billets négociables* sont des instruments de dépôt transférables à des tiers.

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Note: References are to table numbers.The symbol "†" indicates seasonally adjusted data.

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